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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Form 10-Qâ˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â

QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK32ITEM 4 â€“ CONTROLS AND PROCEDURES32PART II OTHER INFORMATION34ITEM 1 Legal Proceedings34ITEM 1A Risk Factors34ITEM 2 Unregistered Sales of Equity Securities and Use of Proceeds34ITEM 3 Defaults Upon Senior Securities34ITEM 4 Mine Safety Disclosures34ITEM 5 Other Information34ITEM 6 Exhibits35SIGNATURE36iTable of ContentsPART I. FINANCIAL INFORMATIONITEMÂ 1Â â€“Â FINANCIAL STATEMENTSCOMMERCIAL VEHICLE GROUP, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSÂ Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023(Unaudited)(InÂ thousands, except per share amounts)Revenues$171,772Â $202,897Â $560,063Â $641,747Â Cost of revenues155,351Â 173,588Â 500,019Â 545,033Â Gross profit16,421Â 29,309Â 60,044Â 96,714Â Selling, general and administrative expenses17,481Â 20,389Â 55,531Â 60,910Â Operating (loss) income(1,060)8,920Â 4,513Â 35,804Â Other (income) expense(1,033)383Â (615)488Â Interest expense2,371Â 2,489Â 6,974Â 7,910Â Â Income (loss) before provision for income taxes(2,398)6,048Â (1,846)27,406Â Provision (benefit) for income taxes(1,515)1,367Â (1,110)6,345Â Net income (loss) from continuing operations(883)4,681Â (736)21,061Â Net income from discontinued operations - Note 1810,397Â 2,609Â 11,588Â 5,069Â Net income9,514Â 7,290Â 10,852Â 26,130Â Earnings (loss) per Common Share:Basic earnings (loss) per shareIncome (loss) from continuing operations(0.03)0.14Â (0.02)0.64Â Income from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â Diluted earning (loss) per shareIncome (loss) from continuing operations(0.03)0.14Â (0.02)0.63Â Income from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â Weighted average shares outstanding:Basic33,458Â 33,100Â 33,392Â 33,010Â Diluted33,458Â 33,350Â 33,392Â 33,408Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.1Table of ContentsCOMMERCIAL VEHICLE GROUP, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023(Unaudited)(In thousands)Net income$9,514Â $7,290Â $10,852Â $26,130Â Other comprehensive income (loss):Foreign currency exchange translation adjustments2,699Â (3,452)(1,157)(1,946)Minimum pension liability, net of tax176Â (899)(682)(906)Derivative instruments, net of tax(3,658)(869)(5,601)1,772Â Other comprehensive loss(783)(5,220)(7,440)(1,080)Comprehensive income$8,731Â $2,070Â $3,412Â $25,050Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements. 2Table of ContentsCOMMERCIAL VEHICLE GROUP, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETSSeptember 30, 2024December 31, 2023(Unaudited)Â (InÂ thousands, except share and per share amounts)ASSETSCurrent Assets:Cash$30,885Â $37,848Â Accounts receivable, net of allowances of $348 and $208, respectively127,247Â 129,346Â Inventories130,917Â 117,267Â Current assets held for sale4,951Â 15,603Â Note receivable - Note 1820,000Â â€“Â Other current assets32,263Â 27,678Â Total current assets346,263Â 327,742Â Property, plant and equipment, net69,619Â 68,923Â Intangible assets, net4,133Â 6,594Â Deferred income taxes39,328Â 33,568Â Noncurrent assets held for saleâ€“Â 11,130Â Other assets, net35,998Â 35,257Â Total assets$495,341Â $483,214Â LIABILITIES AND STOCKHOLDERS' EQUITYCurrent liabilities:Accounts payable$93,008Â $75,246Â Accrued liabilities and other49,910Â 51,354Â Current portion of long-term debt and short-term debt2,969Â 15,313Â Current liabilities held-for-sale4,251Â 3,276Â Total current liabilities150,138Â 145,189Â Long-term debt125,790Â 126,201Â Pension and other post-retirement benefits10,195Â 9,196Â Noncurrent liabilities held-for-saleâ€“Â 870Â Other long-term liabilities29,953Â 28,826Â Total liabilities316,076Â 310,282Â Stockholdersâ€™ equity:Preserved stock, $0.01 par value (5,000,000 shares authorized; no shares issued and outstanding)$â€“Â $â€“Â Common stock, $0.01 par value (60,000,000 shares authorized; 33,494,483 and 33,322,535 shares issued and outstanding respectively)335Â 333Â Treasury stock, at cost: 2,147,923 and 2,134,604 shares, respectively(16,209)(16,150)Additional paid-in capital268,195Â 265,217Â Retained deficit(35,332)(46,184)Accumulated other comprehensive loss(37,724)(30,284)Total stockholdersâ€™ equity179,265Â 172,932Â TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY$495,341Â $483,214Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.3Table of ContentsCOMMERCIAL VEHICLE GROUP, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSÂ Nine Months Ended September 30,Â 20242023(Unaudited)Â (In thousands)CASH FLOWS FROM OPERATING ACTIVITIES:Net income (loss)$10,852Â $26,130Â Adjustments to reconcile net income to cash flows from operating activities from continuing operations:Depreciation and amortization13,639Â 13,159Â Noncash amortization of debt financing costs240Â 227Â Pension cash reversionâ€“Â 2,942Â Share-based compensation expense2,978Â 2,270Â Deferred income taxes(3,810)24Â Non-cash loss (income) on derivative contracts(716)(695)Gain on sale of assets(3,544)â€“Â Loss on write-down of Industrial automation segment assets8,204Â â€“Â Gain on sale of cab structures business(28,597)â€“Â Change in other operating items:Accounts receivable1,890Â (8,069)Inventories(13,334)13,510Â Prepaid expenses512Â (2,312)Accounts payable17,628Â (15,073)Other operating activities, net(12,777)(2,123)Net cash provided by (used in) operating activities(6,835)29,990Â CASH FLOWS FROM INVESTING ACTIVITIES:Purchases of property, plant and equipment(14,547)(15,196)Proceeds from disposal/sale of property, plant and equipment4,455Â â€“Â Proceeds from sale of business22,960Â â€“Â Net cash provided by (used in) investing activities12,868Â (15,196)CASH FLOWS FROM FINANCING ACTIVITIES:Repayment of term loan facility(26,563)(7,656)Borrowings under revolving credit facility38,500Â 25,000Â Repayment of revolving credit facility(24,500)(20,000)Surrender of shares to pay withholding taxes(59)(808)Debt issuance and amendment costs(217)â€“Â Other financing activities(88)3,995Â Net cash provided by (used in) financing activities(12,927)531Â EFFECT OF CURRENCY EXCHANGE RATE CHANGES ON CASH(69)(857)NET INCREASE (DECREASE) IN CASH(6,963)14,468Â CASH:Beginning of period37,848Â 31,825Â End of period$30,885Â $46,293Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.4Table of ContentsCOMMERCIAL VEHICLE GROUP, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITYÂ Â Common StockTreasuryStockAdditionalÂ Paid In CapitalRetainedÂ DeficitAccumulatedÂ Other Comp. LossTotal CVG Stockholdersâ€™Â EquityÂ SharesAmount(Unaudited)(In thousands)Balance - December 31, 202232,826,852Â $328Â $(14,514)$261,371Â $(95,595)$(31,550)$120,040Â Share-based compensation expense164,616Â 2Â (764)1,771Â â€“Â â€“Â 1,009Â Net income from continuing operations for the periodâ€“Â â€“Â â€“Â â€“Â 7,146Â â€“Â 7,146Â Net income from discontinued operation for the periodâ€“Â â€“Â â€“Â â€“Â 1,554Â â€“Â 1,554Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â â€“Â 4,040Â 4,040Â Balance - March 31, 202332,991,468Â $330Â $(15,278)$263,142Â $(86,895)$(27,510)$133,789Â Share-based compensation expense101,524Â â€“Â (24)(245)â€“Â â€“Â (269)Net income from continuing operations for the periodâ€“Â â€“Â â€“Â 9,234Â â€“Â 9,234Â Net income from discontinued operation for the periodâ€“Â â€“Â â€“Â â€“Â 906Â â€“Â 906Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â 100Â 100Â Balance - June 30, 202333,092,992Â $330Â $(15,302)$262,897Â $(76,755)$(27,410)$143,760Â Share-based compensation expense15,997Â â€“Â (20)744Â â€“Â â€“Â 724Â Net income from continuing operations for the periodâ€“Â â€“Â â€“Â â€“Â 4,681Â â€“Â 4,681Â Net income from discontinued operation for the periodâ€“Â â€“Â â€“Â â€“Â 2,609Â â€“Â 2,609Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â â€“Â (5,220)(5,220)Balance - September 30, 202333,108,989Â $330Â $(15,322)$263,641Â $(69,465)$(32,630)$146,554Â Balance - December 31, 202333,322,535Â $333Â $(16,150)$265,217Â $(46,184)$(30,284)$172,932Â Share-based compensation expense3,438Â â€“Â (2)664Â â€“Â â€“Â 662Â Net income from continuing operations for the periodâ€“Â â€“Â â€“Â â€“Â 1,446Â â€“Â 1,446Â Net income from discontinued operation for the periodâ€“Â â€“Â â€“Â â€“Â 1,493Â â€“Â 1,493Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â â€“Â (994)(994)Balance - March 31, 202433,325,973Â $333Â $(16,152)$265,881Â $(43,245)$(31,278)$175,539Â Share-based compensation expense117,991Â 1Â (18)1,349Â â€“Â â€“Â 1,332Â Net loss from continuing operations for the periodâ€“Â â€“Â â€“Â â€“Â (1,299)â€“Â (1,299)Net loss from discontinued operation for the periodâ€“Â â€“Â â€“Â â€“Â (302)â€“Â (302)Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â â€“Â (5,663)(5,663)Balance - June 30, 202433,443,964Â $334Â $(16,170)$267,230Â $(44,846)$(36,941)$169,607Â Share-based compensation expense50,519Â 1Â (39)965Â â€“Â â€“Â 927Â Net loss from continuing operations for the periodâ€“Â â€“Â â€“Â â€“Â (883)â€“Â (883)Net income from discontinued operation for the periodâ€“Â â€“Â â€“Â â€“Â 10,397Â â€“Â 10,397Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â â€“Â (783)(783)Balance - September 30, 202433,494,483Â $335Â $(16,209)$268,195Â $(35,332)$(37,724)$179,265Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.5Table of ContentsCOMMERCIAL VEHICLE GROUP, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)(Amounts in thousands, except for share and per share amounts and where specifically disclosed)1. Description of Business and Basis of PresentationCommercial Vehicle Group, Inc. and its subsidiaries, is a global provider of systems, assemblies and components to the global commercial vehicle market and the electric vehicle market. References herein to the "Company", "CVG", "we", "our", or "us" refer to Commercial Vehicle Group, Inc. and its subsidiaries. We have manufacturing operations in the United States, Mexico, China, United Kingdom, Czech Republic, Ukraine, Thailand, India, Australia and Morocco. Our products are primarily sold in North America, Europe, and the Asia-Pacific region.We primarily manufacture customized products to meet the requirements of our customers. We believe our products are used by a majority of the North American Commercial Truck manufacturers, many construction vehicle original equipment manufacturers ("OEMs"), parts and service dealers, and distributors.The unaudited condensed consolidated interim financial statements have been prepared in accordance with generally accepted accounting principles ("GAAP") in the United States of America and the rules and regulations of the Securities and Exchange Commission and include the accounts of the Company and its subsidiaries. Except as disclosed within these condensed notes to unaudited quarterly consolidated financial statements, the adjustments made were of a normal, recurring nature. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Additionally, certain prior period amounts related to discontinued operations have been reclassified to conform to footnote presentation for the current year, as further described in this section.During the quarter ended September 30, 2024, the Company entered into a purchase agreement to sell its cab structures business with operations in Kings Mountain, North Carolina and met the held for sale criteria with respect to its Industrial Automation segment given the Company's intent to sell its First Source Electronics (FSE) business with operations in Elkridge, Maryland. These divestitures represent a strategic shift in CVG's business and, in accordance with U.S. GAAP, qualified as discontinued operations. As a result, the operating results related to the cab structures business and Industrial Automation segment have been reflected as discontinued operations in the Condensed Consolidated Statements of Operations. The assets and liabilities that are to be sold have met the requirements to be classified within the Condensed Consolidated Balance Sheets under a held for sale designation. See Note 18, Discontinued Operations, for additional information on the divestitures.As a result of classifying the Industrial Automation reporting segment as a discontinued operation, CVG is now comprised of three reportable segments: Vehicle Solutions, Electrical Systems and Aftermarket & Accessories. The financial information reported for Vehicle Solutions and Aftermarket & Accessories excludes the activity from the Kings Mountain, North Carolina facility as a result of the divestiture.The preparation of financial statements in conformity with GAAP in the United States requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. These estimates and assumptions are based on management's best estimates and judgment. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, which management believes to be reasonable under the circumstances. We adjust such estimates and assumptions when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ significantly from these estimates. Changes in these estimates resulting from continuing changes in the economic environment will be reflected in the consolidated financial statements in future periods.These condensed notes to unaudited quarterly consolidated financial statements should be read in conjunction with our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the "2023 Form 10-K"), which includes a complete set of footnote disclosures, including the Company's significant accounting policies. 2. Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This ASU updates reportable segment disclosure requirements by requiring 6Table of Contentsdisclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the year ending December 31, 2024.In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. This ASU will result in the required additional disclosures being included in our consolidated financial statements, once adopted.3. Revenue Recognition We had outstanding customer accounts receivable, net of allowances, of $127.2 million as of SeptemberÂ 30, 2024 and $129.3 million as of DecemberÂ 31, 2023. We generally do not have material other assets or liabilities associated with customer arrangements.Revenue Disaggregation - The following is the composition, by product category, of our revenues: Three Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$59,392Â $â€“Â $16,313Â $75,705Â Electrical wire harnesses, panels and assemblies939Â 43,380Â 3,333Â 47,652Â Plastic & Trim components36,350Â â€“Â 833Â 37,183Â Mirrors, wipers and controls615Â â€“Â 10,617Â 11,232Â Total$97,296Â $43,380Â $31,096Â $171,772Â Three Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$66,862Â $â€“Â $17,703Â $84,565Â Electrical wire harnesses, panels and assemblies657Â 53,862Â 3,273Â 57,792Â Plastic & Trim components46,255Â â€“Â 1,845Â 48,100Â Mirrors, wipers and controls1,461Â â€“Â 10,979Â 12,440Â Total$115,235Â $53,862Â $33,800Â $202,897Â Nine Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$189,085Â $â€“Â $48,593Â $237,678Â Electrical wire harnesses, panels and assemblies2,168Â 149,327Â 9,751Â 161,246Â Plastic & Trim components118,358Â â€“Â 4,808Â 123,166Â Mirrors, wipers and controls3,174Â â€“Â 34,799Â 37,973Â Total$312,785Â $149,327Â $97,951Â $560,063Â 7Table of ContentsNine Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$213,138Â $â€“Â $55,579Â $268,717Â Electrical wire harnesses, panels and assemblies2,255Â 172,236Â 11,042Â 185,533Â Plastic & Trim components141,206Â â€“Â 6,191Â 147,397Â Mirrors, wipers and controls6,221Â â€“Â 33,879Â 40,100Â Total$362,820Â $172,236Â $106,691Â $641,747Â 4. Debt Debt consisted of the following:September 30, 2024December 31, 2023Term loan facility$115,000Â $141,563Â Revolving credit facility14,000Â â€“Â Unamortized issuance costs(241)(49)$128,759Â $141,514Â Less: current portion of long-term debt(2,969)(15,313)Total long-term debt, net of current portion$125,790Â $126,201Â Credit AgreementOn April 30, 2021, the Company and certain of its subsidiaries entered into a credit agreement (the â€œCredit Agreementâ€) between, among others, Bank of America, N.A. as administrative agent (the â€œAdministrative Agentâ€) and other lenders party thereto (the â€œLendersâ€) pursuant to which the Lenders made available a $150Â million Term Loan Facility (the â€œTerm Loan Facilityâ€) and a $125Â million Revolving Credit Facility (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facility, the â€œCredit Facilitiesâ€). The Credit Facilities mature on May 12, 2027.On May 12, 2022, the Company and certain of its subsidiaries entered into a second amendment (the â€œAmendmentâ€) to its Credit Agreement pursuant to which the Lenders upsized the existing term loan facility to $175Â million in aggregate principal amount and increased the revolving credit facility commitments by $25Â million to an aggregate of $150Â million in revolving credit facility commitments. On July 30, 2024, the Company and certain of its subsidiaries, as guarantors, entered into an Amendment No. 3, which amends the Credit Agreement. Amendment No.3 amends the terms of the existing Credit Agreement to limit the mandatory prepayment requirements for certain specified asset dispositions of the Company and certain of its subsidiaries. The Company repaid $20.0Â million in accordance with Amendment No.3 during the three months ended September 30, 2024.At SeptemberÂ 30, 2024, we had $14.0 million of borrowings under the Revolving Credit Facility, outstanding letters of credit of $1.1 million and availability of $134.9 million. Combined with availability under our China Credit Facility (described below) of approximately $11.4 million, total consolidated

availability was $146.3 million at SeptemberÂ 30, 2024. The unamortized deferred financing fees associated with the Revolving Credit Facility of $0.8 million and $1.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, are being amortized over the remaining life of the Credit Agreement. At DecemberÂ 31, 2023, we had no borrowings under the Revolving Credit Facility and we had outstanding letters of credit of $1.2 million.Covenants and other termsThe Credit Agreement includes (a) a minimum consolidated fixed charge coverage ratio of 1.20:1.0, and (b) a maximum consolidated total leverage ratio of 3.00:1.0.We were in compliance with these covenants as ofÂ SeptemberÂ 30, 2024. Repayment and prepaymentThe Credit Agreement requires the Company to make quarterly amortization payments to the Term Loan Facility at an annualized rate of the loans under the Term Loan Facility for every year as follows: 5.0%, 7.5%, 10.0%, 12.5% and 15.0%. The Credit Agreement also requires all outstanding amounts under the Credit Facilities to be repaid in full on the Maturity Date. 8Table of ContentsAmendment No. 3 amended the terms of the existing Credit Agreement and allowed mandatory prepayment requirements for certain specified asset dispositions of the Company and certain of its subsidiaries to be applied to quarterly amortization payments. The Company repaid $20Â million in accordance with Amendment No.3 during the three months ended September 30, 2024 which will be applied to future amortization payments beginning with the September 30, 2024 payment. See Note 15, Commitments and Contingencies, for the future minimum principal payments due on long-term debt for the nextÂ fiveÂ years.Foreign Facility During the quarter ended March 31, 2023, we established a credit facility in China consisting of a line of credit which is subject to annual renewal (the "China Credit Facility"). The China Credit Facility was renewed during the quarter ended December 31, 2023, with availability of approximately $11.3Â million (denominated in the local currency). We utilize the China Credit Facility to meet local working capital demands, fund letters of credit and bank guarantees, and support other short-term cash requirements of our China operations. We had no outstanding borrowings under the China Credit Facility as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. At SeptemberÂ 30, 2024, we had $11.4 million (denominated in the local currency and this amount varies based on the currency conversion rate) of availability under the China Credit Facility.Cash Paid for InterestFor the nine months ended September 30, 2024 and 2023, cash payments for interest were $9.0 million and $9.5 million, respectively.5. Intangible AssetsOur definite-lived intangible assets were comprised of the following:Â September 30, 2024December 31, 2023Weighted-AverageAmortizationPeriodGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountTrademarks/tradenames30 years$8,277Â $(5,241)$3,036Â $8,265Â $(5,070)$3,195Â Customer relationships15 years5,339Â (4,242)1,097Â 12,972Â (9,573)3,399Â $13,616Â $(9,483)$4,133Â $21,237Â $(14,643)$6,594Â Â Â Â Â The aggregate intangible asset amortization expense was $0.1 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively. The aggregate intangible asset amortization expense was $0.5 million and $0.8 million for the nine months ended September 30, 2024 and 2023 respectively.6. Fair Value MeasurementFair value is the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is estimated by applying the following hierarchy, which prioritizes the inputs used to measure fair value into three levels, and bases the categorization within the hierarchy upon the lowest level of input that is available and significant to the fair value measurement:Level 1 - Unadjusted quoted prices in active markets for identical assets and liabilities.Level 2 - Observable inputs other than those included in Level 1. For example, quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets.Level 3 - Significant unobservable inputs reflecting managementâ€™s own assumptions about the inputs used in pricing the asset or liability.Our financial instruments consist of cash, accounts receivable, accounts payable, accrued liabilities, pension assets and liabilities. The carrying value of these instruments approximates fair value as a result of the short duration of such instruments or due to the variability of the interest cost associated with such instruments.Recurring MeasurementsForeign Currency Forward Exchange Contracts. Our derivative assets and liabilities represent foreign exchange contracts that are measured at fair value using observable market inputs such as forward rates, interest rates, our own credit risk and 9counterparty credit risk. Based on the utilization of these inputs, the derivative assets and liabilities are classified as Level 2. To manage our risk for transactions denominated in Mexican Pesos and Czech Crown, we have entered into forward exchange contracts that are designated as cash flow hedge instruments, which are recorded in the Condensed Consolidated Balance Sheets at fair value. The gains and losses as a result of the changes in fair value of the hedge contract for transactions denominated in Mexican Pesos are deferred in accumulated other comprehensive loss and recognized in cost of revenues in the period the related hedge transactions are settled. As of SeptemberÂ 30, 2024, hedge contracts for transactions denominated in Czech Crown were not designated as a hedging instruments; therefore, they are marked-to-market and the fair value of agreements is recorded in the Condensed Consolidated Balance Sheets with the offsetting gains and losses recognized in other (income) expense and recognized in cost of revenues in the period the related hedge transactions are settled in the Condensed Consolidated Statements of Operations.Interest Rate Swaps. To manage our exposure to variable interest rates, we have entered into interest rate swaps to exchange, at a specified interval, the difference between fixed and variable interest amounts calculated by reference to an agreed upon notional principal amount. The interest rate swaps are intended to mitigate the impact of rising interest rates on the Company and covers approximately 50% of outstanding debt under the Term Loan Facility. Any changes in fair value are included in earnings or deferred through Accumulated other comprehensive loss, depending on the nature and effectiveness of the offset. Any ineffectiveness in a cash flow hedging relationship is recognized immediately in earnings in the consolidated statements of operations.The fair values of our derivative assets and liabilities measured on a recurring basis are categorized as follows:Â September 30, 2024December 31, 2023TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3Assets:Foreign exchange contract designated as hedging instruments$216Â $â€”Â $216Â $â€”Â $1,318Â $â€”Â $1,318Â $â€”Â Interest rate swap agreement$208Â $â€”Â $208Â $â€”Â $1,073Â $â€”Â $1,073Â $â€”Â Liabilities:Foreign exchange contract designated as hedging instruments$4,773Â $â€”Â $4,773Â $â€”Â $â€”Â $â€”Â $â€”Â Foreign exchange contract not designated as hedging instruments$182Â $â€”Â $182Â $â€”Â $304Â $â€”Â $304Â $â€”Â The following table summarizes the notional amount of our open foreign exchange contracts:September 30, 2024December 31, 2023U.S. $EquivalentU.S. $EquivalentFair ValueU.S. $EquivalentU.S. $EquivalentFair ValueCommitments to buy or sell currencies - Foreign exchange contract designated as hedging instruments$75,533Â $77,084Â $56,741Â $58,094Â Commitments to buy or sell currencies - Foreign exchange contract not designated as hedging instruments$9,702Â $9,660Â $16,608Â $16,806Â 10The following table summarizes the fair value and presentation of derivatives in the Condensed Consolidated Balance Sheets:Â Â Derivative AssetBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contract designated as hedging instrumentsOther current assets$161Â $1,179Â Foreign exchange contract designated as hedging instrumentsOther assets, net$55Â $139Â Interest rate swap agreementOther assets, net$208Â $1,073Â Â Derivative LiabilityBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contract designated as hedging instrumentsAccrued liabilities and other$4,488Â $â€”Â Foreign exchange contract designated as hedging instrumentsOther long-term liabilities$285Â $â€”Â Foreign exchange contracts not designated as hedging instrumentsAccrued liabilities and other$182Â $304Â Â Derivative EquityBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contracts designated as hedging instrumentsAccumulated other comprehensive income (loss)$(3,018)$1,354Â Interest rate swap agreementsAccumulated other comprehensive income$2,256Â $3,484Â The following table summarizes the effect of derivative instruments on the Condensed Consolidated Statements of Operations:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023LocationÂ of Gain (Loss) on Derivatives RecognizedÂ inÂ Income (Loss)AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss)AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss)Foreign exchange contracts designated as hedging instrumentsCostÂ ofÂ revenues$(1,236)$1,973Â (634)3,666Â Interest rate swap agreementInterest expense$408Â $415Â $1,227Â $1,045Â Interest rate swap agreement settled in 2022Interest expense$189Â $189Â $566Â $566Â Foreign exchange contracts not designated as hedging instrumentsOther (income) expense$52Â (183)150Â $129Â We consider the impact of our credit risk on the fair value of the contracts, as well as our ability to honor obligations under the contract.11Other Fair Value MeasurementsThe fair value of long-term debt obligations is based on a fair value model utilizing observable inputs. Based on these inputs, our long-term debt fair value as disclosed is classified as Level 2. The carrying amounts and fair values of our long-term debt obligations are as follows:Â September 30, 2024December 31, 2023Â CarryingAmountFair ValueCarryingAmountFair ValueTerm loan and security agreement 1$114,759Â $114,092Â $141,514Â $139,213Â Revolving credit facility$14,000Â $14,000Â $â€”Â $â€”Â 1.Presented in the Condensed Consolidated Balance Sheets as the current portion of long-term debt of $3.0 million and long-term debt of $111.8 million as of SeptemberÂ 30, 2024 and current portion of long-term debt of $15.3 million and long-term debt of $126.2 million as of DecemberÂ 31, 2023.7. Leases The components of lease expense are as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Operating lease cost $2,620Â $2,660Â $7,585Â $6,787Â Finance lease cost27Â 35Â 92Â 122Â Short-term lease cost 1,259Â 1,208Â 3,211Â 4,733Â Total lease expense$3,906Â $3,903Â $10,888Â $11,642Â Supplemental balance sheet information related to leases is as follows:Balance Sheet LocationSeptember 30, 2024December 31, 2023Operating LeasesRight-of-use assets, netOther assets, net$30,035Â $29,208Â Current liabilitiesAccrued liabilities and other6,663Â 6,518Â Non-current liabilitiesOther long-term liabilities24,275Â 23,578Â Â Â Â Â Â Total operating lease liabilities$30,938Â $30,096Â Finance LeasesÂ Â Â Â Â Right-of-use assets, netOther assets, net$119Â $205Â Current liabilitiesAccrued liabilities and other85Â 108Â Non-current liabilitiesOther long-term liabilities45Â 107Â Â Â Â Â Â Â Total finance lease liabilities$130Â $215Â Cash payments on operating leases were $7.3 million and $6.8 million for the nine months ended September 30, 2024 and 2023 respectively. 12Table of ContentsAnticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows:OperatingFinancingTotalRemainder of 2024$2,491Â $26Â $2,517Â 20259,804Â 77Â 9,881Â 20268,448Â 30Â 8,478Â 20275,388Â 7Â 5,395Â 20283,867Â â€”Â 3,867Â Thereafter17,969Â â€”Â 17,969Â Total lease payments$47,967Â $140Â $48,107Â Less: Imputed interest(17,029)(10)(17,039)Present value of lease liabilities$30,938Â $130Â $31,068Â 8. Income TaxesWe recorded a $1.5 million tax benefit, or 63% effective tax rate for the three months ended September 30, 2024, and $1.1 million tax benefit, or 60% effective tax rate for the nine months ended September 30, 2024, compared to a $1.4 million tax provision for the three months ended September 30, 2023, and $6.3 million tax provision for the nine months ended September 30, 2023, or 23% effective tax rate for each period. Income tax expense is based on an estimated annual effective tax rate, which requires management to make its best estimate of annual pretax income or loss. During the year, management regularly updates forecasted annual pretax results for the various countries in which the Company operates based on changes in factors such as prices, shipments, product mix, material inflation and manufacturing operations. To the extent that actual 2024 pretax results for U.S. and foreign income or loss vary from estimates, the actual income tax expense recognized in 2024 could be different from the forecasted amount used to estimate the income tax expense for the three and nine months ended September 30, 2024. For the nine months ended September 30, 2024 and 2023, cash paid for taxes, net of refunds received, were $6.4 million and $9.2 million, respectively.9. Pension and Other Post-Retirement Benefit PlansThe components of net periodic (benefit) cost related to pension and other post-retirement benefit plans is as follows:Â Non-U.S. Pension PlanThree Months Ended September 30,Â 20242023Interest cost$366Â $359Â Expected return on plan assets(334)(310)Amortization of prior service cost13Â 11Â Recognized actuarial loss211Â 192Â Net cost$256Â $252Â Â Non-U.S. Pension PlanNine months ended September 30,Â 20242023Interest cost$1,062Â $1,064Â Expected return on plan assets(966)(912)Amortization of prior service cost39Â 36Â Recognized actuarial loss610Â 569Â Net cost$745Â $757Â 13Table of ContentsNet periodic cost components, not inclusive of service costs, are recognized in other (income) expense within the Condensed Consolidated Statements of Operations.10. Performance AwardsThe following table summarizes performance awards granted in the form of cash awards under the equity incentive plans:Â AmountAdjusted Award Value at December 31, 2023$1,901Â New grants3,028Â Forfeitures(88)Adjustments(3,666)Payments(324)Adjusted Award Value at September 30, 2024$851Â Unrecognized compensation expense was $0.9 million and $2.8Â million as of SeptemberÂ 30, 2024 and 2023, respectively.11. Share-Based CompensationThe company's outstanding share-based compensation is comprised solely of restricted stock awards and performance stock awards to be settled in stock.As of SeptemberÂ 30, 2024, there was approximately $4.8 million of unrecognized compensation expense related to unvested share-based compensation arrangements granted under our equity incentive plans. This expense is subject to future adjustments and forfeitures and will be recognized on a straight-line basis over the remaining period listed above for each grant.A summary of the status of our restricted stock awards as of SeptemberÂ 30, 2024 and changes during the nine months ended September 30, 2024, are presented below:Â Â 2024Â Shares (in thousands)Weighted-AverageGrant-DateFair ValueUnvested - December 31, 2023591Â $7.66Â Granted509Â 6.09Â Vested(185)8.43Â Forfeited(50)6.95Â Unvested - September 30, 2024865Â $6.61Â As of SeptemberÂ 30, 2024, a total of 1.4 million shares were available for future grants from the shares authorized for award under our 2020 Equity Incentive Plan, including cumulative forfeitures.12. Stockholdersâ€™ EquityCommon Stock â€” Our authorized capital stock consists of 60,000,000 shares of common stock with a par value of $0.01 per share; of which, 33,494,483 and 33,322,535 shares were issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Preferred Stock â€” Our authorized capital stock also consists of 5,000,000 shares of preferred stock with a par value of $0.01 per share, with no preferred shares outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Earnings (Loss) Per Share - Basic earnings (loss) per share is determined by dividing net income (loss) by the weighted average number of common shares outstanding during the year. Diluted earnings (loss) per share presented is determined by dividing net income (loss) by the weighted average number of common shares and potential common shares outstanding during the period as determined by the treasury stock method. Potential common shares are included in the diluted earnings per share calculation when dilutive.14Table of ContentsDiluted earnings per share for the three and nine months ended September 30, 2024 and 2023 includes the effect of potential common shares issuable when dilutive, and is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Net income$9,514Â $7,290Â $10,852Â $26,130Â Net income (loss) from continuing operations(883)4,681Â (736)21,061Â Net income from discontinued operations10,397Â 2,609Â 11,588Â 5,069Â Weighted average number of common shares outstanding (in '000s)33,458Â 33,100Â 33,392Â 33,010Â Dilutive effect of restricted stock grants after application of the Treasury Stock Method (in '000s)â€”Â 250Â â€”Â 398Â Dilutive shares outstanding33,458Â 33,350Â 33,392Â 33,408Â Basic earnings (loss) per share from continuing operations(0.03)0.14Â (0.02)0.64Â Basic earnings per share from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â Diluted earnings (loss) per share from continuing operations(0.03)0.14Â (0.02)0.63Â Diluted earnings per share from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â There were 733 thousand outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the three months ended September 30, 2024 and no outstanding restricted shares awarded were excluded from the calculation of diluted earnings per share for the three months ended September 30, 2023. There were 409 thousand outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the nine months ended September 30, 2024 and no outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the nine months ended September 30, 2023.13. Other Comprehensive Income (Loss)The after-tax changes in accumulated other comprehensive income (loss), are as follows:Â ForeigncurrencyÂ translation adjustmentPension andpost-retirementbenefits plansDerivative instrumentsAccumulatedÂ othercomprehensiveincome (loss)Balance - December 31, 2023$(23,227)$(11,896)$4,839Â $(30,284)Net current period change(1,157)(1,006)(4,442)(6,605)Amounts reclassified into earningsâ€”Â 324Â (1,159)(835)Balance - September 30, 2024$(24,384)$(12,578)(762)(37,724)Â ForeigncurrencyÂ translation adjustmentPension andpost-retirementbenefit plansDerivative instrumentsAccumulatedÂ othercomprehensiveincome (loss)Balance - December 31, 2022$(24,811)$(11,512)$4,773Â $(31,550)Net current period change(1,946)(1,221)7,049Â 3,882Â Amounts reclassified into earningsâ€”Â 315Â (5,277)(4,962)Balance - September 30, 2023$(26,757)$(12,418)$6,545Â $(32,630)15Table of ContentsThe related tax effects allocated to each component of other comprehensive income (loss) are as follows: Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Before TaxAmountTax ExpenseAfter Tax AmountBefore TaxAmountTax ExpenseAfter Tax AmountNet current period changeCumulative translation adjustment$2,699Â $â€”Â $2,699Â $(1,157)$â€”Â $(1,157)Net actuarial gain (loss) and prior service credit64Â 1Â 65Â (1,009)3Â (1,006)Derivative instruments(5,807)1,510Â (4,297)(5,939)1,497Â (4,442)Net unrealized gain (loss)$(3,044)$1,511Â $(1,533)$(8,105)$1,500Â $(6,605)Amounts reclassified into earnings:Actuarial gain and prior service

cost$111Â $â€”Â $111Â $324Â $â€”Â $324Â Derivative instruments867Â (228)639Â (1,503)344Â (1,159)Net realized gain (loss)$978Â (228)750Â $(1,179)$344Â $(835)Total other comprehensive income (loss)$(2,066)$1,283Â (783)(9,284)$1,844Â $(7,440)Three Months Ended September 30, 2023Nine Months Ended September 30, 2023BeforeÂ TaxAmountTaxÂ ExpenseAfterÂ TaxÂ AmountBeforeÂ TaxAmountTaxÂ ExpenseAfterÂ TaxÂ AmountNet current period changeCumulative translation adjustment$(3,452)$â€”Â $(3,452)$(1,946)$â€”Â $(1,946)Net actuarial gain (loss) and prior service credit(1,009)1Â (1,008)(1,223)2Â (1,221)Derivative instruments1,895Â (187)1,708Â 9,233Â (2,184)7,049Â Net unrealized gain (loss)$(2,566)$(186)$(2,752)$6,064Â $(2,182)$3,882Â Amounts reclassified into earnings:Actuarial gain and prior service cost$109Â $â€”Â $109Â $315Â $â€”Â $315Â Derivative instruments(3,381)804Â (2,577)(7,033)1,756Â (5,277)Net realized gain (loss)$(3,272)$804Â $(2,468)(6,718)1,756Â (4,962)Total other comprehensive income (loss)$(5,838)$618Â $(5,220)$(654)(426)(1,080)As of SeptemberÂ 30, 2024, the Company estimates that net pre-tax derivative loss of $2.9Â million included in AccumulatedÂ other comprehensive income (loss) will be reclassified into earnings within the next 12 months. 16Table of Contents14. Cost Reduction and Manufacturing Capacity Rationalization The Company's restructuring program includes aligning cost structure to support margin expansion. The program includes workforce reductions and footprint optimization across segments.The changes in accrued restructuring balances are as follows:Â Vehicle SolutionsElectrical SystemsAftermarket & AccessoriesCorporate/OtherTotalDecember 31, 2023$128Â $â€”Â $â€”Â $983Â $1,111Â New charges489Â 1,090Â 34Â 164Â 1,777Â Payments and other adjustments(489)(1,090)(34)(540)(2,153)March 31, 2024$128Â $â€”Â $â€”Â $607Â $735Â New charges2,199Â 1,379Â 197Â â€”Â 3,775Â Payments and other adjustments(2,203)(1,379)(197)(97)(3,876)June 30, 2024$124Â $â€”Â $â€”Â $510Â $634Â New charges2,188Â 1,276Â 753Â â€”Â 4,217Â Payments and other adjustments(2,312)(1,276)(753)(81)(4,422)September 30, 2024$â€”Â $â€”Â $â€”Â $429Â $429Â Of the $4.2 million costs incurred in the three months ended September 30, 2024 for restructuring, $2.8 million related to headcount reductions and $1.4 million related to facility exit and other; $3.5 million were recorded in cost of revenue and $0.7 million were recorded in selling, general and administrative expenses.Of the $9.8 million costs incurred in the nine months ended September 30, 2024 for restructuring, $7.7 million related to headcount reductions and $2.1 million related to facility exit and other; $8.6 million were recorded in cost of revenues and $1.2 million were recorded in selling, general and administrative expenses.All of the $0.4 million costs incurred in the nine months ended September 30, 2023 for restructuring related to headcount reductions and primarily were recorded in cost of revenues within the Vehicle Solution segment. There were no costs incurred in the three months ended September 30, 2023.15. Commitments and ContingenciesLeases - As disclosed in Note 7, Leases, we lease office, warehouse and manufacturing space and equipment under non-cancelable operating lease agreements that generally require us to pay maintenance, insurance, taxes and other expenses in addition to annual rental fees. As of SeptemberÂ 30, 2024, our equipment leases did not provide for any material guarantee of a specified portion of residual values.Guarantees - Costs associated with guarantees are accrued when it is probable that a liability has been incurred and the amount can be reasonably estimated. The most likely cost to be incurred is accrued based on an evaluation of available facts; where no amount within a range of estimates is more likely, the minimum is accrued. As of SeptemberÂ 30, 2024 and 2023, we had no such guarantees.Litigation - We are subject to various legal proceedings and claims arising in the ordinary course of business, including but not limited to product liability claims, customer and supplier disputes, service provider disputes, examinations by taxing authorities, employment disputes, workersâ€™ compensation claims, unfair labor practice charges, OSHA investigations, intellectual property disputes and environmental claims arising out of the conduct of our businesses. Management believes that the Company maintains adequate insurance and that we have established reserves for issues that are probable and estimable in amounts that are adequate to cover reasonable adverse judgments not covered by insurance. Based upon the information available to management and discussions with legal counsel, it is the opinion of management that the ultimate outcome of the various legal actions and claims that are incidental to our business are not expected to have a material adverse impact on the consolidated financial position, results of operations, equity or cash flows; however, such matters are subject to many uncertainties and the outcomes of individual matters are not predictable with any degree of assurance.Warranty - We are subject to warranty claims for products that fail to perform as expected due to design or manufacturing deficiencies. Depending on the terms under which we supply products to our customers, a customer may hold us responsible for 17Table of Contentssome or all of the repair or replacement costs of defective products when the product supplied did not perform as represented. Our policy is to record provisions for estimated future customer warranty costs based on historical trends and for specific claims. These amounts, as they relate to the periods ended SeptemberÂ 30, 2024 and December 31, 2023, are included within accrued liabilities and other in the accompanying Condensed Consolidated Balance Sheets.On July 24, 2023, one of our customers issued a voluntary safety recall related to certain wiper system components supplied by us. To the extent a loss occurs that is attributed to us, we believe that we have reasonable levels of insurance coverage to mitigate recall exposure risk. It is reasonably possible that we will incur additional losses and fees above the amount accrued for warranty claims but we cannot estimate a range of such reasonably possible losses or fees related to these claims at this time. There are no assurances, however, that settlements reached and/or adverse judgments received, if any, will not exceed amounts normally accrued.The following presents a summary of the warranty provision for the nine months ended September 30, 2024:Balance - December 31, 2023$1,458Â Provision for warranty claims 11,329Â Deduction for payments made and other adjustments(1,497)Balance - September 30, 2024$1,290Â 1.Provision for warranty claims includes $0.1Â million of expense that is attributable to cab structures business and included in discontinued operations for the nine months ended September 30, 2024.Debt Payments - As disclosed in Note 4, Debt, the Credit Agreement requires the Company to repay a fixed amount of principal on a quarterly basis and make voluntary prepayments that coincide with certain events.The following table provides future minimum principal payments due on long-term debt for the nextÂ fiveÂ years. The existing long-term debt agreement matures in 2027; no payments are due thereafter:TotalRemainder of 2024$â€”Â 2025$8,437Â 2026$24,063Â 2027$96,500Â 16. Segment ReportingOperating segments are defined as components of an enterprise that are evaluated regularly by the Companyâ€™s chief operating decision maker (â€œCODMâ€), which is our President and Chief Executive Officer. Each of these segments consists of a number of manufacturing facilities. Certain of our facilities manufacture and sell products through multiple segments. Our segments are more specifically described below. CVG's reportable segments were impacted in the current period due to the divestiture of the cab structure business with operations in Kings Mountain, North Carolina and the expected divestiture of the Industrial Automation segment. As a result of classifying the Industrial Automation reporting segment as a discontinued operation, CVG is now comprised of three reportable segments: Vehicle Solutions, Electrical Systems and Aftermarket & Accessories. The financial information reported for Vehicle Solutions and Aftermarket & Accessories excludes the activity from the Kings Mountain, North Carolina facility due to the divestiture.The Vehicle Solutions segment designs, manufactures and sells the following products:â€¢Commercial vehicle seats for the global commercial vehicle markets including heavy duty trucks, medium duty trucks, last mile delivery trucks and vans, construction and agriculture equipment in North America, Europe and Asia-Pacific. This segment includes a portion of the companyâ€™s activities in the electric vehicle market.â€¢Plastic & Trim components primarily for the North America commercial vehicle market and power sports markets; and Cab structures for the North American medium-duty/heavy-duty ("MD/HD") truck market.The Electrical Systems segment designs, manufactures and sells the following products:â€¢Cable and harness assemblies for both high and low voltage applications, control boxes, dashboard assemblies and design and engineering for these applications.â€¢The end markets for these products are construction, agricultural, industrial, automotive (both internal combustion and electric vehicles), truck, mining, rail, marine, power generation and the military/defense industries in North America, Europe and Asia-Pacific.18Table of ContentsThe Aftermarket & Accessories segment designs, manufactures and sells the following products:â€¢Seats and components sold into the commercial vehicle channels that provide repair and refurbishing. These channels include Original Equipment Service ("OES") centers and retail distributors, and are spread across North America, Europe and Asia-Pacific.â€¢Commercial vehicle accessories including wipers, mirrors, and sensors. These products are sold both as Original Equipment and as repair products.â€¢Office seats primarily sold into the commercial and home office furniture distribution channels in Europe and Asia-Pacific.Corporate expenses consist of certain overhead and shared costs that are not directly attributable to the operations of a segment. For purposes of business segment performance measurement, some of these costs that are for the benefit of the operations are allocated based on a combination of methodologies. The costs that are not allocated to a segment are considered stewardship costs and remain at corporate in our segment reporting.The following tables present financial information for the Company's reportable segments for the periods indicated: Three Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$97,296Â $43,380Â $31,096Â $â€”Â $171,772Â Gross profit8,774Â 2,213Â 5,474Â (40)16,421Â Selling, generalÂ & administrative expenses 3,629Â 2,598Â 2,328Â 8,926Â 17,481Â Operating income (loss)$5,145Â (385)3,146Â $(8,966)$(1,060)Three Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$115,235Â $53,862Â $33,800Â $â€”Â $202,897Â Gross profit15,050Â 7,881Â 6,416Â (38)29,309Â Selling, generalÂ & administrative expenses 6,761Â 2,018Â 2,104Â 9,506Â 20,389Â Operating income (loss)$8,289Â $5,863Â $4,312Â $(9,544)$8,920Â Nine Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$312,785Â $149,327Â $97,951Â $â€”Â $560,063Â Gross profit32,177Â 9,934Â 18,091Â (158)60,044Â Selling, generalÂ & administrative expenses 15,985Â 7,799Â 6,228Â 25,519Â 55,531Â Operating income (loss)$16,192Â $2,135Â $11,863Â $(25,677)$4,513Â Nine Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$362,820Â $172,236Â $106,691Â $â€”Â $641,747Â Gross profit49,263Â 26,524Â 21,071Â (144)96,714Â Selling, generalÂ & administrative expenses 19,609Â 6,932Â 6,017Â 28,352Â 60,910Â Operating income (loss)$29,654Â $19,592Â $15,054Â $(28,496)$35,804Â 19Table of Contents17. Other Financial InformationItems reported in inventories consisted of the following:Â September 30, 2024December 31, 2023Raw materials$100,684Â $88,474Â Work in process10,533Â 12,044Â Finished goods19,700Â 16,749Â Inventories$130,917Â $117,267Â Items reported in property, plant, and equipment, net consisted of the following:September 30, 2024December 31, 2023Land and buildings$28,529Â $28,575Â Machinery and equipment219,450Â 210,931Â Construction in progress5,705Â 6,295Â Property, plant, and equipment, gross253,684Â 245,801Â Less accumulated depreciation(184,065)(176,878)Property, plant and equipment, net$69,619Â $68,923Â Items reported in accrued expenses and other liabilities consisted of the following:September 30, 2024December 31, 2023Compensation and benefits$21,152Â $23,604Â Operating lease liabilities6,663Â 6,518Â Derivative liabilities4,670Â 304Â Taxes payable4,688Â 5,020Â Accrued freight3,184Â 2,679Â Customer tooling projects2,565Â 1,217Â Accrued legal and professional fees1,361Â 1,535Â Warranty costs1,290Â 1,458Â Other4,337Â 9,019Â Accrued liabilities and other$49,910Â $51,354Â 18. Discontinued OperationsOn July 31, 2024, the Company entered into a purchase agreement to sell its cab structures business with operations in Kings Mountain, North Carolina for approximately $40Â million. On September 6, 2024, the Company entered into an Amendment to the Purchase Agreement whereby the transaction closed on September 6, 2024 with the Company receiving $20Â million of the purchase price on September 6, 2024 and $20Â million (subject to adjustment) on October 1, 2024. The decision to divest this business was part of our strategy to reduce our exposure to the cyclical Class 8 market, lower our customer concentration, remove complexity from our business, and improves our return profile. As a result of the transaction, CVG recorded an after-tax gain on the sale of the business of approximately $27.2Â million for the three months ended September 30, 2024 and recorded a Note receivable of $20.0Â million in its balance sheet as of September 30, 2024. The $20.0Â million Note receivable was subsequently collected on October 1, 2024.On October 30, 2024, the Company entered into a purchase agreement to sell its First Source Electronics (FSE) business with operations in Elkridge, Maryland for approximately $1.5Â million, with a note in the amount of $500Â thousand and earn out potential of an additional $1.5Â million subject to certain criteria. The Elkridge facility is the primary manufacturing facility of the Company's Industrial Automation segment. The decision to divest this business was part of our strategy to continually evaluate our portfolio of businesses and product lines for strategic fit and continued investment. As of September 30, 2024, the assets and liabilities of the Industrial Automation segment are classified as held for sale on the balance sheets, net of the 20Table of Contentsestimated write-down loss as of September 30, 2024. CVG recorded an estimated after-tax loss on the contemplated sale of the Industrial Automation business of approximately $7.8Â million for the three months ended September 30, 2024.We determined that the sale of the cab structures and Industrial Automation businesses represent discontinued operations as they constitute disposals of a product line and an operating segment, respectively, meet the held for sale criteria, and are a strategic shift that will have a major effect on our operations and financial results (individually and collectively). As a result, we reclassified the related earnings (loss) from continuing operations to earnings (loss) from discontinued operations - net of income taxes on the consolidated statement of earnings (loss) for all the periods presented. No amounts for shared general and administrative operating support expense were allocated to the discontinued operation. The Company has continuing involvement with the cab structures business through a transition services agreement (TSA), pursuant to which the Company and Buyer parties provide certain service to each other for a period of time following the disposition, up to one year. While the transition services are expected to vary in duration depending upon the type of service provided, the Company expects to reduce costs as the transition services are completed. The Company collected a total of $2.0Â million related to the transition services agreement for the three and nine months ended September 30, 2024, which was recognized in Continuing operations, Other (income) expense in the Condensed Consolidated Statements of Operations.The following table provides a reconciliation of the individual discontinued operations to the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,20242023Income (loss) from discontinued operations, net of taxCab structures business$18,814Â $2,130Â $22,327Â $7,060Â Industrial Automation segment(8,417)479Â (10,739)(1,991)Total income from discontinued operations, net of tax$10,397Â $2,609Â $11,588Â $5,069Â The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Operations attributable to each discontinued operation for the three and nine months ended September 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,20242023Income (loss) from discontinued operations attributable to Cab structures business:Revenues$24,795Â $30,770Â $89,187Â $98,066Â Cost of revenues33,627Â 27,970Â 93,367Â 88,745Â Gross profit(8,832)2,800Â (4,180)9,321Â Income (loss) before provision for income taxes(8,832)2,800Â (4,180)9,321Â Provision (benefit) for income taxes of discontinued operations(425)670Â 714Â 2,261Â Gain on disposition of discontinued operations, net of income taxes27,221Â â€”Â 27,221Â â€”Â Net income from discontinued operations, net of income taxes$18,814Â $2,130Â $22,327Â $7,060Â 21Table of ContentsThree Months Ended September 30,Nine Months Ended September 30,20242023Income (loss) from discontinued operations attributable to Industrial Automation segment:Revenues$5,350Â $13,020Â $14,641Â $31,777Â Cost of revenues5,185Â 11,205Â 15,107Â 30,278Â Gross profit165Â 1,815Â (466)1,499Â Selling, general and administrative expenses747Â 1,087Â 3,009Â 3,588Â Operating income (loss)(582)728Â (3,475)(2,089)Interest expense64Â 125Â 201Â 398Â Income (loss) before provision for income taxes(646)603Â (3,676)(2,487)Provision (benefit) for income taxes of discontinued operations(38)124Â (746)(496)Loss on disposition of discontinued operations, net of income taxes(7,809)â€”Â (7,809)â€”Â Net income (loss) from discontinued operations, net of income taxes$(8,417)$479Â $(10,739)$(1,991)The following table presents the major classes of assets and liabilities of the Industrial Automation segment as of September 30, 2024, and of the cab structures and Industrial Automation segment as of December 31, 2023 that are classified as held for sale in the accompanying Condensed Consolidated Balance Sheets (in thousands).September 30, 2024December 31, 2023Account receivable, net4,964Â 4,603Â Inventories3,710Â 10,815Â Other current assetsâ€”Â 185Â Property, plant and equipment, net232Â â€”Â Intangible assets, net3,093Â â€”Â Other assets, net1,156Â â€”Â Write-down loss on disposal group(8,204)â€”Â Current assets held for sale4,951Â 15,603Â Property, plant and equipment, netâ€”Â 4,545Â Intangible assets, netâ€”Â 4,628Â Other assets, netâ€”Â 1,957Â Non current assets held for saleâ€”Â 11,130Â Total assets held for sale$4,951Â $26,733Â Accounts payable2,069Â 2,068Â Accrued liabilities and other2,067Â 1,208Â Other long-term liabilities115Â â€”Â Current liabilities held-for-sale4,251Â 3,276Â Other long-term liabilitiesâ€”Â 870Â Noncurrent liabilities held-for-saleâ€”Â 870Â Total liabilities held for sale$4,251Â $4,146Â 22Table of ContentsThe following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Cash Flows attributable to discontinued operations for the nine months ended September 30, 2024 and 2023. Net cash provided by operating activities for the nine months ended September 30, 2024 includes the gain and loss on the respective transactions, as noted above.Nine Months Ended September 30,20242023CASH FLOWS FROM DISCONTINUED

OPERATIONS:Net cash provided by (used in) operating activities(4,567)9,027Â Net cash provided by (used in) investing activities(838)(414)Total cash provided by discontinued operations(5,405)8,613Â 23Table of ContentsITEMÂ 2 â€“ MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe discussion and analysis below described material changes in financial condition and results of operations as reflected in our condensed consolidated financial statements for the three and nine months ended September 30, 2024 and 2023. This discussion and analysis should be read in conjunction with â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our 2023 Form 10-K.Business OverviewCVG is a global provider of systems, assemblies and components to the global commercial vehicle market and the electric vehicle market. We deliver real solutions to complex design, engineering and manufacturing problems while creating positive change for our customers, industries, and communities we serve.We have manufacturing operations in the United States, Mexico, China, United Kingdom, Czech Republic, Ukraine, Morocco, Thailand, India and Australia. Our products are primarily sold in North America, Europe, and the Asia-Pacific region.We primarily manufacture customized products to meet the requirements of our customers. We believe our products are used by a majority of the North American Commercial Truck markets and many construction vehicle OEMs, parts and service dealers, and distributors.Key DevelopmentsOn July 31, 2024, the Company and SVO, LLC ("Buyer") entered into a purchase agreement pursuant to which the Company would sell substantially all of the assets of the Company's business of manufacturing and assembling structured products, including cabs for medium and heavy-duty vehicles, at its facility in Kings Mountain, North Carolina (the Cab Structures business). On September 6, 2024, the Company and Buyer entered into an Amendment to the Purchase Agreement whereby the transaction closed on September 6, 2024 with the Buyer paying the Company $20Â million of the $40Â million Purchase Price. Pursuant to the Amended Purchase Agreement, the Parties agreed (i) that the remaining $20Â million of the Purchase Price would be paid on October 1, 2024, (ii) that the Assigned Contracts (as defined in the Purchase Agreement) and the employees of Seller would transfer to Buyer on October 1, 2024, and (iii) the inventory would be valued as of October 1, 2024, for purposes of determining any adjustment to the Purchase Price.The Company received the remaining portion of the Purchase Price on October 1, 2024. The net proceeds of the transaction were approximately $40 million. The Company used the proceeds for debt paydown and other general corporate purposes. The Company recorded an after-tax gain on the sale of the business of approximately $27.2 million for the three months ended September 30, 2024. On July 30, 2024, the Company and certain of its subsidiaries, as guarantors, entered into Amendment No. 3, to the Credit Agreement. Amendment No. 3 amended the terms of the existing Credit Agreement to limit the mandatory prepayment requirements for certain specified asset dispositions of the Company and certain of its subsidiaries. The Company repaid $20Â million in accordance with Amendment No.3 during the three months ended September 30, 2024.During the quarter ended June 30, 2024, the Company announced that it has retained an investment banking firm to explore strategic alternatives for its Industrial Automation business. On October 30, 2024, the Company entered into a purchase agreement to sell its First Source Electronics (FSE) business with operations in Elkridge, Maryland for approximately $1.5 million, with a note in the amount of $500Â thousand and earn out potential of an additional $1.5 million subject to certain criteria. The Elkridge facility is the primary manufacturing facility of the Company's Industrial Automation segment. CVG recorded an estimated after-tax loss on the contemplated sale of the Industrial Automation business of approximately $7.8 million for the three months ended September 30, 2024.The cab structures and Industrial Automation segment divestitures represent a strategic shift in CVG's business and, in accordance with U.S. GAAP, qualified as discontinued operations. As a result, the operating results and cash flows related to the cab structures business and Industrial Automation segment have been reflected as discontinued operations in the Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Cash Flows. The assets and liabilities that are to be sold have met the requirements to be classified within the Condensed Consolidated Balance Sheets under a held for sale designation. See Note 18, Discontinued Operations, for additional information on the divestitures.Certain indirect corporate costs included within the selling, general and administrative expense caption of the Condensed Consolidated Statements of Operations that were previously allocated to the Kings Mountain facility and Industrial Automation segment do not qualify for classification within discontinued operations and are now reported as selling, general and 24Table of Contentsadministrative expense within continuing operations on a consolidated basis and within the Corporate and other segment. CVG is implementing plans to eliminate these costs as part of its restructuring program. During the year ended December 31, 2023 and the nine months ended September 30, 2024, management approved restructuring programs to align the Companyâ€™s cost structure to support margin expansion in key focus areas. The programs include workforce reductions, footprint optimization, and fundamental reorganization initiatives that were implemented to drive efficiencies and reduce operating costs in line with our go-forward business and financial objectives. We incurred $9.8 million of expense during the nine months ended September 30, 2024, related to these programs.Consolidated Results of OperationsThree Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 The table below sets forth certain consolidated operating data for the three months ended September 30 (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$171,772Â $202,897Â $(31,125)(15.3)%Gross profit16,421Â 29,309Â (12,888)(44.0)Selling, general and administrative expenses17,481Â 20,389Â (2,908)(14.3)Other (income) expense(1,033)383Â (1,416)NM1Interest expense2,371Â 2,489Â (118)(4.7)Provision (benefit) for income taxes(1,515)1,367Â (2,882)NM1Â Â Â Â Â Â Â Â Net income (loss) from continuing operations(883)4,681Â (5,564)NM11.Not meaningfulRevenues. The decrease in consolidated revenues resulted from:â€¢a $28.4 million, or 16.8%, decrease in OEM and other revenues;â€¢a $2.7Â million, or 8.0%, decrease in aftermarket and OES sales; andThe decrease in revenues of 15.3% is due primarily to a softening in customer demand in our Vehicle Solutions and Electrical Systems segments. Gross Profit. Included in gross profit is cost of revenues, which consists primarily of raw materials and purchased components for our products, wages and benefits for our employees and overhead expenses such as manufacturing supplies, facility rent and utilities costs related to our operations. The $12.9 million decrease in gross profit is primarily attributable to the impact of lower sales volumes, unfavorable mix, operational inefficiencies and increased restructuring charges. Cost of revenues decreased $18.2 million, or 10.5%, as a result of aÂ decreaseÂ in raw material and purchased component costs of $18.0 million, or 16.9%, and a decrease in labor and overhead expenses of $0.2 million, or 0.3%. As a percentage of revenues, gross profit margin was 9.6% for the three months ended September 30, 2024 compared to 14.4% for the three months ended September 30, 2023. The three months ended September 30, 2024 results include charges of $3.5 million associated with restructuring programs.Selling, General and Administrative Expenses. Selling, general and administrative ("SG&A") expenses consist primarily of wages and benefits and other expenses such as marketing, travel, legal, audit, rent and utilities costs, which are not directly or indirectly associated with the manufacturing of our products. SG&A expenses decreased $2.9 million compared to the three months ended September 30, 2023, primarily as a result of the gain on the sale of a building of $3.5 million, offset by increased restructuring charges. As a percentage of revenues, SG&A expense was 10.2% for the three months ended September 30, 2024 compared to 10.0% for the three months ended September 30, 2023. The three months ended September 30, 2024 results include charges of $0.7 million associated with restructuring programs.Other Income. Other Income increased $1.4 million in the three months ended September 30, 2024 compared to the three months ended September 30, 2023. The increase in other income primarily related to TSA fees of $2.0Â million recognized during the three months ended September 30, 2024.Interest Expense. Interest associated with our debt was $2.4 million and $2.5 million for the three months ended September 30, 2024 and 2023, respectively. The decrease in interest expense primarily related to lower average debt balances offset by higher interest rates on variable rate debt during the respective comparative periods.25Table of ContentsProvision (benefit) for Income Taxes. Income tax benefit of $1.5 million was recorded for the three months ended September 30, 2024 compared to an income tax expense of $1.4 million recorded for the three months ended September 30, 2023. The period over period change in income tax was primarily attributable to a $8.4 million decrease in pre-tax income versus the prior year period.Net Income (Loss) from continuing operations. Net loss from continuing operations was $0.9 million for the three months ended September 30, 2024 compared to net income of $4.7 million for the three months ended September 30, 2023. The decrease in net income is attributable to the factors noted above.Segment ResultsVehicle Solutions Segment ResultsÂ Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023The table below sets forth certain Vehicle Solutions Segment operating data for the three months ended September 30 (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$97,296Â $115,235Â $(17,939)(15.6)%Gross profit8,774Â 15,050Â (6,276)(41.7)Selling, generalÂ & administrative expenses 3,629Â 6,761Â (3,132)(46.3)Operating income5,145Â 8,289Â (3,144)(37.9)Revenues.Â The decrease in Vehicle Solutions Segment revenues of $17.9 million was primarily driven by lower sales volume due to decreased customer demand and the wind-down of certain programs. Gross Profit. The decrease in gross profit of $6.3 million was primarily attributable to lower sales volumes, operational remediation investments and increased freight offset by a decreaseÂ in cost of revenues. The decrease in cost of revenues was driven by aÂ decreaseÂ in raw material and purchased component costs of $10.2 million, or 15.9%, and a decrease in labor and overhead expenses of $1.5 million, or 4.1%.Â As a percentage of revenues, gross profit margin was 9.0% for the three months ended September 30, 2024 compared to 13.1% for the three months ended September 30, 2023. The decrease in gross profit margin was primarily due to lower sales volumes, restructuring activities and increased freight costs. The three months ended September 30, 2024 results include charges of $1.5 million associated with the restructuring program.Selling, General and Administrative Expenses.Â SG&A expenses decreased $3.1 million for the three months ended September 30, 2024 compared to the three months ended September 30, 2023, primarily as a result of the gain on the sale of a building of $3.5 million. The three months ended September 30, 2024 results include charges of $0.7 million associated with the restructuring program.Electrical Systems Segment ResultsÂ Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023The table below sets forth certain Electrical Systems Segment operating data for the three months ended September 30 (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$43,380Â $53,862Â $(10,482)(19.5)%Gross profit2,213Â 7,881Â (5,668)(71.9)Selling, generalÂ & administrative expenses2,598Â 2,018Â 580Â 28.7Operating income (loss)(385)5,863Â (6,248)(106.6)26Table of ContentsRevenues. The decrease in Electrical Systems Segment revenues of $10.5 million primarily resulted from a global softening in the Construction & Agriculture end-markets. Gross Profit.Â The decrease in gross profit of $5.7 million is primarily attributable to lower sales volumes, restructuring activities, and unfavorable foreign exchange impacts. The decrease in cost of revenues was driven by a decreaseÂ in raw material and purchased component costs of $4.3 million, or 17.3%, and aÂ decrease in labor and overhead expenses of $0.5 million, or 2.5%.As a percentage of revenues, gross profit margin was 5.1% for the three months ended September 30, 2024 compared to 14.6% for the three months ended September 30, 2023. The decrease in gross profit margin was primarily due to lower sales volumes, restructuring costs, and unfavorable foreign exchange impacts. The three months ended September 30, 2024 results include charges of $1.3 million associated with the restructuring program.Selling, General and Administrative Expenses.Â SG&A expenses increased $0.6 million for the three months ended September 30, 2024 compared to the three months ended September 30, 2023.Aftermarket & Accessories Segment ResultsÂ Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023The table below sets forth certain Aftermarket & Accessories Segment operating data for the three months ended September 30 (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$31,096Â $33,800Â $(2,704)(8.0)%Gross profit5,474Â 6,416Â (942)(14.7)Selling, generalÂ & administrative expenses2,328Â 2,104Â 224Â 10.6Operating income3,146Â 4,312Â (1,166)(27.0)Revenues. The decrease in Aftermarket & Accessories Segment revenues of $2.7 million primarily resulted from lower sales volume due to a reduction of backlog in the prior period as well as decreased customer demand.Gross Profit.Â The decrease in gross profit of $0.9 million is primarily attributable to lower sales volume, operational inefficiencies and restructuring related expenses. The cost of revenues decreased in line with the sales decrease of 8.0%, driven by aÂ decreaseÂ in raw material and purchased component costs of $3.5 million, or 20.4%; offset by an increase in labor and overhead expenses of $1.8 million, or 17.6%. As a percentage of revenues, gross profit margin was 17.6% for the three months ended September 30, 2024 compared to 19.0% for the three months ended September 30, 2023. The decrease in gross profit margin was primarily due to lower sales volumes, operational inefficiencies and restructuring related expenses. The three months ended September 30, 2024 results include charges of $0.8 million associated with the restructuring program.Selling, General and Administrative Expenses.Â SG&A expenses increased $0.2 million for the three months ended September 30, 2024 compared to the three months ended September 30, 2023. 27Table of ContentsConsolidated Results of OperationsNine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 The table below sets forth certain consolidated operating data for the nine months ended September 30, (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$560,063Â $641,747Â $(81,684)(12.7)%Gross profit60,044Â 96,714Â (36,670)(37.9)Selling, general and administrative expenses55,531Â 60,910Â (5,379)(8.8)Other (income) expense(615)488Â (1,103)NM1Interest expense6,974Â 7,910Â (936)(11.8)Provision (benefit) for income taxes(1,110)6,345Â (7,455)NM1Â Â Â Â Â Â Â Â Net income (loss) from continuing operations(736)21,061Â (21,797)NM11.Not meaningfulRevenues. The decrease in consolidated revenues resulted from:â€¢a $72.9Â million, or 13.6%, decrease in OEM and other revenues; andâ€¢a $8.7Â million, or 8.2%, decrease in aftermarket and OES sales.The decrease in revenues of $81.7 million is primarily driven by a softening in customer demand across all segments, and the wind-down of certain programs in our Vehicle Solutions segment.Gross Profit. The $36.7 million decrease in gross profit is primarily attributable to the impact of lower sales volumes, unfavorable mix, and increased restructuring charges. Cost of revenues decreased $45.0 million, or 8.3%, as a result of aÂ decreaseÂ in raw material and purchased component costs of $44.2 million, or 13.1%, and a decrease in labor and overhead expenses of $0.8 million, or 0.4%. As a percentage of revenues, gross profit margin was 10.7% for the nine months ended September 30, 2024 compared to 15.1% for the nine months ended September 30, 2023. The nine months ended September 30, 2024 results include charges of $8.6 million associated with the restructuring programs.Selling, General and Administrative Expenses. SG&A expenses decreased $5.4 million compared to the nine months ended September 30, 2023, primarily as a result of the gain on the sale of a building of $3.5 million and reduced incentive compensation expense, partially offset by an increase in salary expense and consulting spend during the 2024 period. As a percentage of revenues, SG&A expense was 9.9% for the nine months ended September 30, 2024 compared to 9.5% for the nine months ended September 30, 2023. The nine months ended September 30, 2024 results include charges of $1.2 million associated with the restructuring programs.Other Income. Other Income increased $1.1 million in the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. The increase in other income primarily related to TSA fees of $2.0Â million recognized during the nine months ended September 30, 2024.Interest Expense. Interest associated with our debt was $7.0 million and $7.9 million for the nine months ended September 30, 2024 and 2023, respectively. The decrease in interest expense primarily related to lower average debt balances offset by higher interest rates on variable rate debt during the respective comparative periods.Provision (benefit) for Income Taxes. An income tax benefit of $1.1 million and income tax expense of $6.3 million were recorded for the nine months ended September 30, 2024 and 2023, respectively. The period over period change in income tax was primarily attributable to the $29.3 million decrease in pre-tax income versus the prior year period. In 2021, as part of the Organization for Economic Co-operation and Development's ("OECD") Inclusive Framework, 140 member countries agreed to the implementation of the Pillar Two Global Minimum Tax ("Pillar Two") of 15%. The OECD continues to release additional guidance, including administrative guidance on how Pillar Two rules should be interpreted and applied by jurisdictions as they adopt Pillar Two. These changes, when enacted by various countries in which we do business, may increase our taxes in these countries. Changes to these and other areas in relation to international tax reform, including 28Table of Contentsfuture actions taken by foreign governments in response to Pillar Two, could increase uncertainty and may adversely affect our tax rate and cash flow in future years. We continue to evaluate the potential impact on future periods of Pillar Two, pending legislative adoption by individual countries.Net Income (loss) from continuing operations. Net loss from continuing operations was $0.7 million for the nine months ended September 30, 2024 compared to net income of $21.1 million for the nine months ended September 30, 2023. The decrease in net income is attributable to the factors noted above.Segment ResultsVehicle Solutions Segment ResultsÂ Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023The table below sets forth certain Vehicle Solutions Segment operating data for the nine months ended September 30, (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$312,785Â $362,820Â $(50,035)(13.8)%Gross profit32,177Â 49,263Â (17,086)(34.7)Selling, generalÂ & administrative expenses 15,985Â 19,609Â (3,624)(18.5)Operating income16,192Â 29,654Â (13,462)(45.4)Revenues.Â The decrease in Vehicle Solutions Segment revenues of $50.0 million was primarily driven by lower sales volume due to decreased customer demand and the wind-down of certain programs.Gross Profit. The decrease in gross profit of $17.1 million was primarily attributable to lower sales volume, restructuring activities and increased freight costs. The decrease in cost of revenues was driven by aÂ decreaseÂ in raw material and purchased component costs of $24.0 million, or 12.0%, and a decrease in labor and overhead expenses of $8.9 million, or 7.9%.Â As a percentage

of revenues, gross profit margin was 10.3% for the nine months ended September 30, 2024 compared to 13.6% for the nine months ended September 30, 2023, driven by lower sales volume, restructuring activities and increased freight costs. The nine months ended September 30, 2024 results include charges of $3.9 million associated with the restructuring program.Selling, General and Administrative Expenses.Â SG&A expenses decreased $3.6 million for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023, primarily as a result of the gain on the sale of a building of $3.5 million. The nine months ended September 30, 2024 results include charges of $1.0 million associated with the restructuring program.Electrical Systems Segment ResultsÂ Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023The table below sets forth certain Electrical Systems Segment operating data for the nine months ended September 30, (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$149,327Â $172,236Â $(22,909)(13.3)%Gross profit9,934Â 26,524Â (16,590)(62.5)Selling, generalÂ & administrative expenses7,799Â 6,932Â 867Â 12.5Operating income2,135Â 19,592Â (17,457)(89.1)Revenues. The decrease in Electrical Systems Segment revenues of $22.9 million resulted from lower sales volume due to decreased customer demand and phase out of lower margin business.29Table of ContentsGross Profit.Â The decrease in gross profit of $16.6 million is primarily attributable to lower sales volume, restructuring activities, labor inflation and unfavorable foreign exchange impacts. The decrease in cost of revenuesÂ was driven by aÂ decreaseÂ in raw material and purchased component costs of $11.7 million, or 14.4%; offset by an increase in labor and overhead expenses of $5.4 million, or 8.4%. As a percentage of revenues, gross profit margin was 6.7% for the nine months ended September 30, 2024 compared to 15.4% for the nine months ended September 30, 2023, driven by lower sales volume, restructuring activities, labor inflation, and unfavorable foreign exchange impacts. The nine months ended September 30, 2024 results include charges of $3.7 million associated with the restructuring program.Selling, General and Administrative Expenses.Â SG&A expenses increased $0.9 million for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 primarily due to increased salaries.Aftermarket & Accessories Segment ResultsÂ Â Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023The table below sets forth certain Aftermarket & Accessories Segment operating data for the nine months ended September 30, (dollars are in thousands):Â 20242023$ Change% ChangeRevenues$97,951Â $106,691Â $(8,740)(8.2)%Gross profit18,091Â 21,071Â (2,980)(14.1)Selling, generalÂ & administrative expenses6,228Â 6,017Â 211Â 3.5Operating income11,863Â 15,054Â (3,191)(21.2)Revenues. The decrease in Aftermarket & Accessories Segment revenues of $8.7 million primarily resulted from lower sales volume due to an increase of backlog in the prior period as well as decreased customer demand.Gross Profit.Â The decrease in gross profit of $3.0 million is primarily attributable to the lower sales volume. The decrease in cost of revenuesÂ was driven by aÂ decreaseÂ in raw material and purchased component costs of $8.5 million, or 15.6%, offset by an increase in labor and overhead expenses of $2.7 million, or 8.6%. As a percentage of revenues, gross profit margin was 18.5% for the nine months ended September 30, 2024 compared to 19.7% for the nine months ended September 30, 2023. This was primarily due to lower sales volume, product mix, higher labor and benefit costs, and restructuring related expenses. The nine months ended September 30, 2024 results include charges of $1.0 million associated with the restructuring program.Selling, General and Administrative Expenses.Â SG&A expenses increased $0.2 million for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023.Liquidity and Capital Resources As of SeptemberÂ 30, 2024, the Company had total liquidity ofÂ $177.2 million, including $30.9 millionÂ of cash and $146.3 millionÂ of availability from its U.S. and China credit facilities.Our primary sources of liquidity as of SeptemberÂ 30, 2024 were operating income, cash and availability under our credit facility. We believe that these sources of liquidity will provide adequate funds for our working capital needs, capital expenditures and debt service throughout the next twelve months. However, no assurance can be given that this will be the case. We also rely on the timely collection of receivables as a source of liquidity. As of SeptemberÂ 30, 2024, we had outstanding letters of credit of $1.1 million and borrowing availability of $146.3 million from our U.S. and China credit facilities.As of SeptemberÂ 30, 2024, cash of $30.9 million was held by foreign subsidiaries. The Company had a $0.1Â million deferred tax liability as of SeptemberÂ 30, 2024 for the expected future income tax implications of repatriating cash from the foreign subsidiaries for which indefinite reinvestment is not expected.30Table of ContentsCovenants and LiquidityOur ability to comply with the covenants in the Credit Agreement, as discussed in Note 4, Debt, may be affected by economic or business conditions beyond our control. Based on our current forecast, we believe that we will be able to maintain compliance with the financial maintenance covenants and the fixed charge coverage ratio covenant and other covenants in the Credit Agreement for the next twelve months; however, no assurances can be given that we will be able to comply. We base our forecasts on historical experience, industry forecasts and other assumptions that we believe are reasonable under the circumstances.Â If actual results are substantially different than our current forecast, we may not be able to comply with our financial covenants. Sources and Uses of CashNine Months Ended September 30,20242023(In thousands)Net cash provided by (used in) operating activities$(6,835)$29,990Â Net cash provided by (used in) investing activities12,868Â (15,196)Net cash provided by (used in) financing activities(12,927)531Â Effect of currency exchange rate changes on cash(69)(857)Net increase (decrease) in cash$(6,963)$14,468Â Operating activities. For the nine months ended September 30, 2024, net cash used in operating activities was $6.8 million compared to net cash provided by operating activities of $30.0 million for the nine months ended September 30, 2023. Net cash used in operating activities is primarily attributable to a lower net income from continuing and discontinued operations, including cash used to support restructuring programs for the nine months ended September 30, 2024 as compared to higher net income offset by an increase in working capital for the nine months ended September 30, 2023. Investing activities. For the nine months ended September 30, 2024, net cash provided by investing activities of $12.9 million compared to net cash used in investing activities of $15.2 million for the nine months ended September 30, 2023, primarily due to $23.0 million proceeds from sale of the Company's cab structures and FinishTEK businesses during the current period and $4.5Â million proceeds from the sale of a building. In 2024, we expect capital expenditures to be in the range of $20 million to $25 million. Financing activities. For the nine months ended September 30, 2024, net cash used in financing activities was $12.9 million compared to net cash provided by financing activities of $0.5 million for the nine months ended September 30, 2023. Decrease in net cash provided by financing activities in the nine months ended September 30, 2024 as compared to the nine months ended September 30, 2023 is primarily attributable to the $20.0Â million term loan repayment, offset by an increase in borrowings under the revolving credit facility to fund working capital.Debt and Credit FacilitiesThe debt and credit facilities descriptions in Note 4, Debt are incorporated in this section by reference. Critical Accounting Policies and EstimatesOur consolidated financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€). For a comprehensive discussion of our significant accounting policies, see "Note 1. Significant Accounting Policies", to our consolidated financial statements in ItemÂ 8 in our 2023 FormÂ 10-K.Critical accounting estimates are those that are most important to the portrayal of our financial condition and results. These estimates require management's most difficult, subjective, or complex judgments, often as a result of the need to estimate matters that are inherently uncertain. We review the development, selection, and disclosure of our critical accounting estimates with the Audit Committee of our board of directors. For information about critical accounting estimates, see Critical Accounting Estimates in "Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations" in our 2023 Form 10-K. At SeptemberÂ 30, 2024, there have been no material changes to our critical accounting estimates from those disclosed in our 2023 Form 10-K.31Table of ContentsForward-Looking StatementsThis Quarter Report on Form 10-Q contains forward-looking statements within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended, and Section 27A of the Securities Act of 1933, as amended. For this purpose, any statements contained herein that are not statements of historical fact, including without limitation, certain statements under â€œItem 2 - Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and located elsewhere herein regarding industry outlook, the Companyâ€™s expectations for future periods with respect to closing of the sale of its Industrial Automation business, its plans to improve financial results, the future of the Companyâ€™s end markets, changes in the Class 8 and Class 5-7 North America truck build rates, performance of the global construction and agricultural equipment business, the Companyâ€™s prospects in the wire harness, warehouse automation and electric vehicle markets, the Companyâ€™s initiatives to address customer needs, organic growth, the Companyâ€™s strategic plans and plans to focus on certain segments, competition faced by the Company, volatility in and disruption to the global economic environment, including inflation and labor shortages, financial covenant compliance, anticipated effects of acquisitions, production of new products, plans for capital expenditures and our results of operations or financial position and liquidity, may be deemed to be forward-looking statements. Without limiting the foregoing, the words â€œbelieveâ€, â€œanticipateâ€, â€œplanâ€, â€œexpectâ€, â€œintendâ€, â€œwillâ€, â€œshouldâ€, â€œcouldâ€, â€œwouldâ€, â€œprojectâ€, â€œcontinueâ€, â€œlikelyâ€, and similar expressions, as they relate to us, are intended to identify forward-looking statements. The important factors discussed in â€œItem 1A - Risk Factorsâ€, among others, could cause actual results to differ materially from those indicated by forward-looking statements made herein and presented elsewhere by management from time to time. Such forward-looking statements represent managementâ€™s current expectations and are inherently uncertain. Investors are warned that actual results may differ from managementâ€™s expectations. Additionally, various economic and competitive factors could cause actual results to differ materially from those discussed in such forward-looking statements, including, but not limited to, factors which are outside our control. Any forward-looking statement that we make in this report speaks only as of the date of such statement, and we undertake no obligation to update any forward-looking statement or to publicly announce the results of any revision to any of those statements to reflect future events or developments. Comparisons of results for current and any prior periods are not intended to express any future trends or indications of future performance, unless specifically expressed as such, and should only be viewed as historical data.ITEMÂ 3 â€“ QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKFor information relating to quantitative and qualitative disclosures about market risk, see the discussion under "Item 7A. Quantitative and Qualitative Disclosures About Market Risk" in our 2023 Form 10-K. As of SeptemberÂ 30, 2024, there have been no material changes in our exposure to market risk from those disclosed in our 2023 Form 10-K.ITEMÂ 4 â€“ CONTROLS AND PROCEDURESDisclosure Controls and Procedures. Our senior management is responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)), designed to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms. We evaluated, the effectiveness of our disclosure controls and procedures as of SeptemberÂ 30, 2024. Based on this evaluation, our principal executive officer and principal financial officer have concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024 to provide reasonable assurance that information required to be disclosed in our reports under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms and that such information is accumulated and communicated to management as appropriate to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial Reporting. There were no changes during the quarter ended SeptemberÂ 30, 2024 in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Inherent Limitations on Effectiveness of Controls. Our management, including our President and Chief Executive Officer and Chief Financial Officer, does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent or detect all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the control systemâ€™s objectives will be met. The design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Further, because of the inherent limitations in control systems, no evaluation of controls can provide absolute assurance that 32Table of Contentsmisstatements due to error or fraud will not occur or that all control issues and instances of fraud, if any, within the company have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty and that breakdowns can occur because of error or mistake. Controls also can be circumvented by the individual acts of some persons, by collusion of two or more people, or by management override of the controls. The design of any system of controls is based in part on certain assumptions about the likelihood of future events and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions. Projections of any evaluation of controls effectiveness to future periods are subject to risks. Over time, controls may become inadequate because of changes in conditions or deterioration in the degree of compliance with policies or procedures.33Table of ContentsPART II. OTHER INFORMATIONÂ ITEMÂ 1 Â Â Â Â Â Â Â Â Â Â Legal ProceedingsWe are subject to various legal proceedings and claims arising in the ordinary course of business, including, but not limited to, product liability claims, customer and supplier disputes, service provider disputes, examinations by taxing authorities, employment disputes, workersâ€™ compensation claims, unfair labor practice charges, OSHA investigations, intellectual property disputes and environmental claims arising out of the conduct of our businesses. Based upon the information available to management and discussions with legal counsel, it is the opinion of management that the ultimate outcome of the various legal actions and claims that are incidental to our business are not expected to have a material adverse impact on the consolidated financial position, results of operations, stockholders' equity or cash flows; however, such matters are subject to many uncertainties and the outcomes of individual matters are not predictable with any degree of assurance.ITEMÂ 1A Â Â Â Â Risk FactorsYou should carefully consider the information in this Form 10-Q, the risk factors discussed in "Risk Factors" and other risks discussed in our 2023 Form 10-K and our filings with the SEC since DecemberÂ 31, 2023. These risks could materially and adversely affect our results of operations, financial condition, liquidity and cash flows. Our business also could be affected by risks that we are not presently aware of or that we currently consider immaterial to our operations. ITEMÂ 2 Â Â Â Â Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsWe did not sell any equity securities during the nine months ended September 30, 2024 that were not registered under the Securities Act of 1933, as amended.Â We did not repurchase any equity securities during the nine months ended September 30, 2024.ITEMÂ 3Â Â Â Â Â Â Â Â Â Â Defaults Upon Senior SecuritiesNot applicable.ITEMÂ 4Â Â Â Â Â Â Â Â Â Â Mine Safety DisclosuresNot applicable.ITEMÂ 5Â Â Â Â Â Â Â Â Â Â Other InformationNeither the Company nor any of our officers or directors adopted or terminated a Rule 10b5-1 or non-Rule 10b5-1 trading arrangement as defined by Item 408(a) and Item 408(d) of Regulation S-K during the last fiscal quarter.34Table of ContentsITEMÂ 6Â Â Â Â Â Â Â Â Â Â Exhibits10.1Asset Purchase Agreement dated as of July 31, 2024 by and among SVO, LLC, Mayflower Vehicle Systems, LLC and Commercial Vehicle Group, Inc. (incorporated by reference to Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed on August 1, 2024).10.2Amendment No. 3 (the â€œAmendmentâ€) dated July 30, 2024, which amends the Credit Agreement dated as of April 30, 2021, with Bank of America, N.A. as agent, and the lenders party thereto, Commercial Vehicle Group, Inc. and certain of its subsidiaries, as guarantors. 10.3Amendment to Asset Purchase Agreement dated as of September 6, 2024 by and among SVO, LLC, Mayflower Vehicle Systems, LLC and Commercial Vehicle Group, Inc. (incorporated by reference to Exhibit 2.2 to the Companyâ€™s Current Report on Form 8-K filed on September 10, 2024).10.4Transition Services Agreement dated as of September 6, 2024 by and among SVO, LLC, Mayflower Vehicle Systems, LLC and Commercial Vehicle Group, Inc. (incorporated by reference to Exhibit 2.3 to the Companyâ€™s Current Report on Form 8-K filed on September 10, 2024).31.1302 Certification by James R. Ray, President and Chief Executive Officer.31.2302 Certification by Andy Cheung, Executive Vice President and Chief Financial Officer.32.1Certification Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2Certification Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101Interactive Data Files35Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â COMMERCIAL VEHICLE GROUP, INC.Date: November 4, 2024By/s/ Andy CheungChung Kin Cheung ("Andy Cheung")Chief Financial Officer(Principal Financial Officer)Â Date: November 4, 2024By/s/ Angela M. O'LearyAngela M. O'LearyChief Accounting Officer(Principal Accounting Officer)36 EX-10.2 2 exhbit10-2executedcreditag.htm EX-10.2 DocumentExhibit 10.2Execution VersionTHIRD AMENDMENT TO CREDIT AGREEMENTTHIS THIRD AMENDMENT TO CREDIT AGREEMENT (this â€œAmendmentâ€), dated as of July 31, 2024 (the â€œThird Amendment Effective Dateâ€), is entered into among COMMERCIAL VEHICLE GROUP, INC., a Delaware corporation (the â€œBorrowerâ€), the Guarantors party hereto, the Lenders party hereto, and BANK OF AMERICA, N.A., as the Administrative Agent, the L/C Issuer, and the Swingline Lender. All capitalized terms used herein and not otherwise defined herein shall have the meanings given to such terms in the Existing Credit Agreement (as defined below) or the Amended Credit Agreement (as defined below), as applicable.RECITALSWHEREAS, the Borrower, the Guarantors party thereto, the Lenders from time to time party thereto, and Bank of America, N.A., as the Administrative Agent, the L/C Issuer, and the Swingline Lender, entered into that certain Credit Agreement, dated as of April 30, 2021 (as amended, restated, amended and restated,

supplemented, extended, replaced or otherwise modified from time to time prior to the Third Amendment Effective Date, the â€œExisting Credit Agreementâ€; the Existing Credit Agreement, as amended by this Amendment, the â€œAmended Credit Agreementâ€);WHEREAS, pursuant to clause (xiii) of the final proviso to Section 11.01 of the Existing Credit Agreement, the Administrative Agent has the right to make Conforming Changes from time to time, with any amendments implementing such Conforming Changes to become effective without any further action or consent of any other party to the Existing Credit Agreement or any other Loan Document, so long as, with respect to any such amendment effected, the Administrative Agent shall post each such amendment implementing such Conforming Changes to the Borrower and the Lenders reasonably promptly after such amendment becomes effective;WHEREAS, in reliance on clause (xiii) of the final proviso to Section 11.01 of the Existing Credit Agreement, the Administrative Agent desires to make Conforming Changes, as set forth in Sections 1(e) and 1(f);WHEREAS, in addition to the Conforming Changes referenced above, the Borrower has requested that the Existing Credit Agreement be amended as set forth below, subject to the terms and conditions specified in this Amendment; andWHEREAS, the parties hereto are willing to amend the Existing Credit Agreement as requested by the Borrower, subject to the terms and conditions specified in this Amendment.NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:1.Amendments to Existing Credit Agreement.Â Â Â Â Effective as of the Third Amendment Effective Date, the parties hereto agree that:(a)The reference to â€œBANK OF THE WESTâ€ on the cover page of the Existing Credit Agreement is hereby amended to read â€œBMO BANK, N.A.â€.(b)The definitions of each of the following terms in Section 1.01 of the Existing Credit Agreement are hereby amended to read as follows:13687331v4â€œConsolidated Fixed Charge Coverage Ratioâ€ means, as of any date of determination, the ratio of (a) the total of (i) Consolidated EBITDA for the Measurement Period most recently completed on or prior to such date, minus (ii) Consolidated Maintenance Capital Expenditures for such period, minus (iii) Consolidated Cash Taxes for such period (other than any one-time Consolidated Cash Taxes incurred in connection with the Specified Asset Disposition (as defined in the Specified Asset Disposition Side Letter) or the Cabs Disposition (as defined in the Specified Asset Disposition Side Letter) for such period), minus (iv) Distributions and Upstream Payments made in cash by the Borrower and its Subsidiaries during such period (other than any such Upstream Payments made to the Borrower or any of its Subsidiaries in such period), to (b) the sum of (i) Consolidated Scheduled Debt Payments for the Measurement Period most recently completed on or prior to such date, plus (ii) interest expense of the Borrower and its Subsidiaries on a Consolidated basis for such period.â€œConsolidated Scheduled Debt Paymentsâ€ means, for any period, for the Borrower and its Subsidiaries on a Consolidated basis, the sum of all scheduled payments of principal on Debt (other than any SCF Obligation to the extent such SCF Obligation constitutes Debt) of the Borrower and its Subsidiaries during such period. For purposes of this definition, â€œscheduled payments of principalâ€ (a) shall be determined without giving effect to any reduction of such scheduled payments resulting from the application of any voluntary or mandatory prepayments made during the applicable period (provided, that, notwithstanding the foregoing, â€œscheduled payments of principalâ€ shall be determined giving effect to any reduction of such scheduled payments resulting from the application of any mandatory prepayment made pursuant to Section 2.05(b)(iii)), (b) shall be deemed to include scheduled payments made with respect to any Capital Lease, synthetic lease, or sale-leaseback transaction, and (c) shall not include any voluntary prepayments or mandatory prepayments required pursuant to Section 2.05.â€œFee Letterâ€ means, as applicable, (a) the fee letter agreement, dated the Second Amendment Effective Date, between the Borrower and Bank of America and/or (b) the fee letter agreement, dated the Third Amendment Effective Date, between the Borrower and BofA Securities.(c)The reference to â€œHer Majestyâ€™sâ€ in the definition of â€œSanction(s)â€ in Section1.1of the Existing Credit Agreement is hereby amended to read â€œHis Majestyâ€™sâ€.(d)The reference to â€œthe Closing Dateâ€ in the definition of â€œSpecified Asset Disposition Side Letterâ€ in Section 1.01 of the Existing Credit Agreement is hereby amended to read â€œthe Third Amendment Effective Dateâ€.(e)The definition of â€œTerm SOFRâ€ in Section 1.01 of the Existing Credit Agreement is hereby amended to read as follows:â€œTerm SOFRâ€ means: (a) for any Interest Period with respect to a Term SOFR Loan, the rate per annum equal to the Term SOFR Screen Rate two U.S. Government Securities Business Days prior to the commencement of such Interest Period with a term equivalent to such Interest Period; provided, that, if the rate is not published prior to 11:00 a.m. on such determination date, then Term SOFR means the Term SOFR Screen Rate on the first U.S. Government Securities Business Day immediately prior thereto; in each case, plus the SOFR Adjustment for such Interest Period; and (b) for any interest calculation with respect to a Base Rate Loan on any date, the rate per annum equal to the13687331v42Term SOFR Screen Rate with a term of one month commencing that day; provided, that, if the rate is not published prior to 11:00 a.m. on such determination date, then Term SOFR means the Term SOFR Screen Rate on the first U.S. Government Securities Business Day immediately prior thereto; plus the SOFR Adjustment for such term; provided, that, if Term SOFR determined in accordance with either of the foregoing clauses (a) or (b) would otherwise be less than zero, Term SOFR shall be deemed zero for purposes of this Agreement.(f)The definition of â€œU.S. Government Securities Business Dayâ€ in Section 1.01 of the Existing Credit Agreement is hereby amended to read as follows:â€œU.S. Government Securities Business Dayâ€ means any day except for (a) a Saturday, (b) a Sunday or (c) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.(g)Section 1.01 of the Existing Credit Agreement is hereby amended to add the following defined term in the appropriate alphabetical order:â€œThird Amendment Effective Dateâ€ means July 31, 2024.(h)Section 2.05(b)(i) of the Existing Credit Agreement is hereby amended to read as follows:(i)Qualifying Asset Dispositions. The Borrower shall prepay the Loans and/or Cash Collateralize the L/C Obligations as provided in Section 2.05(b)(iv) in an aggregate amount equal to one hundred percent (100%) of the Net Proceeds received by the Borrower or any Subsidiary from any Qualifying Asset Disposition within three (3) Business Days of the date of such Qualifying Asset Disposition; provided, that: (A) the Borrower shall not be required to prepay the Loans and/or Cash Collateralize the L/C Obligations pursuant to this Section 2.05(b)(i) until the Net Proceeds received by the Borrower and its Subsidiaries in connection with all Qualifying Asset Dispositions in any Fiscal Year is equal to or exceeds $5,000,000; and (B) such Net Proceeds shall not be required to be so applied if, at the election of the Borrower (as notified by the Borrower to the Administrative Agent on or prior to the date of such Qualifying Asset Disposition), the Borrower or such Subsidiary reinvests all or any portion of such Net Proceeds in Eligible Assets (other than current assets as classified in accordance with GAAP) within three hundred sixty (360) days of the date of such Qualifying Asset Disposition (or to the extent the Borrower or such Subsidiary commits within such three hundred sixty (360)- day period to make such reinvestment, within ninety (90) days after such three hundred sixty (360)-day period); provided, further, that, if such Net Proceeds shall have not been so reinvested by the end of such period(s), such Net Proceeds shall be immediately applied to prepay the Loans and/or Cash Collateralize the L/C Obligations as provided in Section 2.05(b)(iv). For purposes of the reinvestment right provided pursuant to clause(B) above, it is understood and agreed that the use of such Net Proceeds as consideration for a Permitted Acquisition shall constitute a reinvestment of such Net Proceeds in Eligible Assets.(i)Section 2.05(b)(iii) of the Existing Credit Agreement is hereby amended to read as follows:13687331v43(iii)Specified Asset Disposition. In connection with the consummation of the Specified Asset Disposition, the Borrower shall prepay the Loans and/or Cash Collateralize the L/C Obligations as provided in Section 2.05(b)(iv) in an aggregate amount equal to the amount required pursuant to the Specified Asset Disposition Side Letter. Such prepayment, if any is required pursuant to the Specified Asset Disposition Side Letter, shall be made within three (3) Business Days of the date of consummation of the Specified Asset Disposition.(j)Section 2.05(b)(iv) of the Existing Credit Agreement is hereby amended to read as follows:(iv)Application of Payments. (A) Each prepayment required pursuant to Section 2.05(b)(i) or Section 2.05(b)(ii) shall be applied, first, to the principal repayment installments of the Term A Loans on a pro rata basis, second, to the outstanding Swingline Loans, third, to the outstanding Revolving Loans (without a corresponding permanent reduction of the Revolving Facility), and fourth, to Cash Collateralize the remaining L/C Obligations, and (B) each prepayment required pursuant to Section 2.05(b)(iii) shall be applied, first, to the principal repayment installments of the Term A Loans in direct order of maturity, second, to the outstanding Swingline Loans, third, to the outstanding Revolving Loans (without a corresponding permanent reduction of the Revolving Facility), and fourth, to Cash Collateralize the remaining L/C Obligations. Subject to Section 2.15, such prepayments shall be paid to the Lenders in accordance with their respective Applicable Percentages in respect of the relevant Facilities.2.Conditions Precedent. This Amendment shall be effective on the Third Amendment Effective Date upon satisfaction of the following conditions precedent:(a)the Administrative Agent shall have received counterparts of this Amendment executed by a Responsible Officer of each Loan Party, the Required Lenders, the L/C Issuer, the Swingline Lender, and the Administrative Agent;(b)the Administrative Agent shall have received counterparts of the Specified Asset Disposition Side Letter (as defined in the Amended Credit Agreement) executed by a Responsible Officer of the Borrower and the Administrative Agent;(c)BofA Securities shall have received all fees required to be paid on or prior to the Third Amendment Effective Date to the Lenders or BofA Securities; and(d)the Loan Parties shall have paid all expenses of the Administrative Agent required to be reimbursed by the Loan Parties, including the reasonable fees, charges and disbursements of counsel to the Administrative Agent (directly to such counsel if requested by the Administrative Agent) to the extent invoiced prior to or on the Third Amendment Effective Date, plus such additional amounts of such reasonable fees, charges and disbursements of such counsel as shall constitute its reasonable estimate of such fees, charges and disbursements incurred or to be incurred by it through the closing proceedings (provided, that, such estimate shall not thereafter preclude a final settling of accounts among the Loan Parties and the Administrative Agent).3Â Â Â Â Miscellaneous.13687331v44(a)The Loan Documents and the obligations of the Loan Parties thereunder are hereby ratified and confirmed and shall remain in full force and effect according to their terms. This Amendment is a Loan Document.(b)Each Guarantor (i) acknowledges and consents to all of the terms and conditions of this Amendment, (ii) affirms all of its obligations under the Loan Documents, and (iii) agrees that this Amendment does not operate to reduce or discharge its obligations under the Loan Documents.(c)Except as expressly modified and amended in this Amendment, all of the terms, provisions and conditions of the Loan Documents shall remain unchanged and in full force and effect. The Loan Documents and any and all other documents heretofore, now or hereafter executed and delivered pursuant to the terms of the Existing Credit Agreement are hereby amended so that any reference to the Existing Credit Agreement shall mean a reference to the Amended Credit Agreement.(d)Except as expressly set forth herein, this Amendment shall not (i) by implication or otherwise limit, impair, constitute a waiver of, or otherwise affect the rights and remedies of any Secured Party under the Existing Credit Agreement or any other Loan Document, or (ii) alter, modify, amend or in any way affect any of the terms, conditions, obligations, covenants or agreements contained in the Existing Credit Agreement or any other Loan Document, all of which, as amended, supplemented or otherwise modified hereby, are ratified and affirmed in all respects and shall continue in full force and effect. Nothing herein shall be deemed to entitle any Loan Party to a consent to, or a waiver, amendment, modification or other change of, any of the terms, conditions, obligations, covenants or agreements contained in the Existing Credit Agreement or any other Loan Document in similar or different circumstances.(e)Each Loan Party represents and warrants that: (i) such Loan Party is duly authorized to execute, deliver and perform its obligations under this Amendment; (ii) the execution, delivery and performance of this Amendment by such Loan Party have been duly authorized by all necessary action, and do not (A) require any consent or approval of any holders of Equity Interests of such Loan Party, other than those already obtained, (B) contravene the Organic Documents of such Loan Party, (C) violate or cause a default under any applicable Law, Material Contract or Restrictive Agreement, except to the extent such violation or default could not reasonably be expected to result in a Material Adverse Effect, or (D) result in or require the imposition of any Lien (other than Permitted Liens) on any Property of the Borrower or any Subsidiary; (iii) this Amendment is a legal, valid and binding obligation of such Loan Party, enforceable in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency or similar laws affecting the enforcement of creditorsâ€™ rights generally; (iv) the Persons signing this Amendment as Guarantors include all of the Subsidiaries existing as of the Third Amendment Effective Date that are required to become Guarantors pursuant to the Existing Credit Agreement on or prior to the Third Amendment Effective Date; and (v) after giving effect to this Amendment, (A) the representations and warranties of the Borrower and each other Loan Party contained in this Amendment, the Amended Credit Agreement or any other Loan Document, or which are contained in any document furnished at any time under or in connection herewith or therewith, shall (1) with respect to representations and warranties that contain a materiality qualification, be true and correct on and as of the Third Amendment Effective Date by reference to the facts and circumstances existing as of the Third Amendment Effective Date, except to the extent that such representations and warranties specifically refer to an earlier date, in which case they shall be true and correct as of such earlier date, and (2) with respect to 13687331v45representations and warranties that do not contain a materiality qualification, be true and correct in all material respects on and as of the Third Amendment Effective Date by reference to the facts13687331v46and circumstances existing as of the Third Amendment Effective Date, except to the extent that such representations and warranties specifically refer to an earlier date, in which case they shall be true and correct in all material respects as of such earlier date, and except that for purposes of this Section 3(e)(v)(A), the representations and warranties contained in Section 5.06 of the Amended Credit Agreement shall be deemed to refer to the most recent statements furnished pursuant to Sections 6.01(a) and (b), as applicable, of the Existing Credit Agreement, and (B) no Default shall exist.(f)Subject to Section 11.18 of the Existing Credit Agreement, this Amendment may be in the form of an Electronic Record and may be executed using Electronic Signatures (including facsimile and .pdf) and shall be considered an original, and shall have the same legal effect, validity and enforceability as a paper record. This Amendment may be executed in as many counterparts as necessary or convenient, including both paper and electronic counterparts, but all such counterparts are one and the same Amendment. For the avoidance of doubt, and subject to Section 11.18 of the Existing Credit Agreement, the authorization under this Section 3(f) may include use or acceptance by the Administrative Agent or any Lender Party of a manually signed paper Amendment which has been converted into electronic form (such as scanned into .pdf), or an electronically signed Amendment converted into another format, for transmission, delivery and/or retention.(g)If any provision of this Amendment is held to be illegal, invalid or unenforceable, (i) the legality, validity and enforceability of the remaining provisions of this Amendment shall not be affected or impaired thereby, and (ii) the parties shall endeavor in good faith negotiations to replace the illegal, invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the illegal, invalid or unenforceable provisions. The invalidity of a provision in a particular jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.(h)THIS AMENDMENT AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS AMENDMENT AND THE TRANSACTIONS CONTEMPLATED HEREBY, SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.(i)The terms of Sections 11.14 and 11.15 of the Existing Credit Agreement with respect to submission to jurisdiction, waiver of venue and waiver of jury trial are incorporated herein by reference, mutatis mutandis, and the parties hereto agree to such terms.[Signature pages follow]13687331v47COMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTIN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed as of the date first above written.BORROWER: Â Â Â Â COMMERCIAL VEHICLE GROUP, INC.,a Delaware corporationBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President and Chief Executive OfficerGUARANTORS: Â Â Â Â CVG NATIONAL SEATING COMPANY, LLC,a Delaware limited liability companyBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President CVG MONONA WIRE, LLC,an Iowa limited liability companyBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President TRIM SYSTEMS, INC.,a Delaware corporationBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â PresidentTRIM SYSTEMS OPERATING CORP.,a Delaware corporationBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President CABARRUS PLASTICS, INC.,a North Carolina corporationBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â PresidentCVG SPRAGUE DEVICES, LLC,a Delaware limited liability companyBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President MAYFLOWER VEHICLE SYSTEMS, LLC,a Delaware limited liability companyBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President CVG MANAGEMENT CORPORATION,a Delaware corporationBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President CVG ALABAMA, LLC,a Delaware limited liability companyBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â President CVG FSE, LLC,a Delaware limited liability companyBy:Â Â Â Â /s/ James RayÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â James R. RayTitle:Â Â Â Â PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT

AGREEMENTADMINISTRATIVE AGENT:Â Â Â Â Â Â Â BANK OF AMERICA, N.A.,as the Administrative AgentBy:Â Â Â Â /s/ Angela BerryÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â Angela BerryTitle:Â Â Â Â Assistant Vice PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTLENDERS:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BANK OF AMERICA, N.A.,as a Lender, the L/C Issuer, and the Swingline LenderBy:Â Â Â Â /s/ Adam RottenbergÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name:Â Â Â Â Adam RottenbergTitle:Â Â Â Â Vice PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTPNC BANK, NATIONAL ASSOCIATION,as a LenderBy:Â Â Â Â /s/ Anthony IrwinÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Anthony IrwinTitle: Senior Vice PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTBMO BANK, N.A.,as a LenderBy:Â Â Â Â /s/ Jamie BretschneiderÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Jamie BretschneiderTitle: VPCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTHSBC BANK USA, NATIONAL ASSOCIATION,as a LenderBy:Â Â Â Â /s/ Steven TracyÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Steven TracyTitle: SVP, Team LeadCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTCITIZENS BANK, N.A.,as a LenderBy:Â Â Â Â /s/ Kelly M. HamrickÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Kelly M. HamrickTitle: Senior Vice PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTU.S. BANK NATIONAL ASSOCIATION,as a LenderBy:Â Â Â Â /s/ Robert P. AndersonÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Robert P. AndersonTitle: Senior Vice PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTKEYBANK NATIONAL ASSOCIATION,as a LenderBy:Â Â Â Â /s/ Joshua HalterÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Joshua HalterTitle: Senior Vice PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTASSOCIATED BANK N.A.,as a LenderBy:Â Â Â Â /s/ J.E. BergrenÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: J.E. BergrenTitle: Senior Vice PresidentCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTCIBC BANK USA,as a LenderBy:Â Â Â Â /s/ Zechariah MedvedÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Zechariah MedvedTitle: Associate Managing DirectorCOMMERCIAL VEHICLE GROUP, INC.THIRD AMENDMENT TO CREDIT AGREEMENTCOMERICA BANK,as a LenderBy:Â Â Â Â /s/ Michael D. MalagaÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Name: Michael D. MalagaTitle: Vice PresidentMISSION PRODUCE, INC.FIRST AMENDMENT TO CREDIT AGREEMENT13687331v4COMMERCIAL VEHICLE GROUP, INC. THIRD AMENDMENT TO CREDIT AGREEMENTCOMMERCIAL VEHICLE GROUP, INC. THIRD AMENDMENT TO CREDIT AGREEMENT EX-31.1 3 q32024exhibit311.htm EX-31.1 DocumentEXHIBIT 31.1302 CERTIFICATIONI, James R. Ray, certify that:1.I have reviewed this quarterly report on Form 10-Q of Commercial Vehicle Group, Inc. and Subsidiaries;2.Based on my knowledge, this quarterly 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 quarterly report;3.Based on my knowledge, the financial statements, and other information included in this quarterly 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 quarterly report;4.The registrantâ€™s other certifying officers 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 we have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this quarterly report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this quarterly report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this quarterly report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and audit committee of the registrantâ€™s board of directors (or persons performing the equivalent function):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.NovemberÂ 4, 2024 /s/ James R. RayJames R. RayPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 4 q32024exhibit312.htm EX-31.2 DocumentEXHIBIT 31.2302 CERTIFICATIONI, Andy Cheung, certify that:1.I have reviewed this quarterly report on Form 10-Q of Commercial Vehicle Group, Inc. and Subsidiaries;2.Based on my knowledge, this quarterly 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 quarterly report;3.Based on my knowledge, the financial statements, and other information included in this quarterly 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 quarterly report;4.The registrantâ€™s other certifying officers 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 we have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this quarterly report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this quarterly report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this quarterly report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and audit committee of the registrantâ€™s board of directors (or persons performing the equivalent function):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ Â Â Â b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.NovemberÂ 4, 2024 /s/ Andy CheungChung Kin Cheung ("Andy Cheung")Chief Financial Officer(Principal Financial Officer) EX-32.1 5 q32024exhibit321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Commercial Vehicle Group, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, James R. Ray, President and Chief Executive Officer (Principal Executive Officer) of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company.NovemberÂ 4, 2024 /s/ James R. RayJames R. RayPresident and Chief Executive Officer(Principal Executive Officer) EX-32.2 6 q32024exhibit322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Commercial Vehicle Group, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Andy Cheung, Chief Financial Officer (Principal Financial Officer) of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company.NovemberÂ 4, 2024 /s/ Andy CheungChung Kin Cheung ("Andy Cheung")Chief Financial Officer(Principal Financial Officer) EX-101.SCH 7 cvgi-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Recently Issued Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Pension and Other Post-Retirement Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Performance Awards link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Cost Reduction and Manufacturing Capacity Rationalization link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Other Financial Information link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recently Issued Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Pension and Other Post-Retirement Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Performance Awards (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Share-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Other Comprehensive Income (Loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Cost Reduction and Manufacturing Capacity Rationalization (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Other Financial Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Discontinued Operations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Description of Business and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Revenue Recognition - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Revenue Recognition - Summary of Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt - Summary of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt - Summary of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Intangible Assets - Summary of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Intangible Assets - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Fair Value Measurement - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Fair Value Measurement - Summary of Fair Values of Our Derivative Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Fair Value Measurement - Summary of Notional Amount of Foreign Exchange Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Fair Value Measurement - Summary of Fair Value of Our Derivative Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Fair Value Measurement - Summary of Effect of Derivative Instruments on Consolidated Statements of Income for Derivatives Not Designated as Accounting Hedges (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Fair Value Measurement - Summary of Carrying Amounts and Fair Values of Long-Term Debt Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Leases - Summary of Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases - Summary of Balance Sheet Classification of Lease Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Leases - Summary of Maturities of Operating and Financing Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Leases - Summary of Maturities of Operating and Financing Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Leases - Summary of Maturities of Operating and Financing Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Pension and Other Post-Retirement Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Performance Awards - Summary of Performance Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Performance Awards - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Share-Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Share-Based Compensation - Summary of Restricted Stock Awards (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Stockholders' Equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Stockholders' Equity - Summary of Diluted Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Other Comprehensive Income (Loss) - Summary of After-tax Changes in Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Other Comprehensive Income (Loss) - Summary of Related Tax Effects Allocated to Each Component of Accumulated Other Comprehensive Income (Loss) (Detail) link:presentationLink link:calculationLink

link:definitionLink 9954513 - Disclosure - Other Comprehensive Income (Loss) - Summary of Related Tax Effects Allocated to Each Component of Accumulated Other Comprehensive Income (Loss) (Detail) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Other Comprehensive Income (Loss) - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Cost Reduction and Manufacturing Capacity Rationalization - Summary of Accrued Restructuring Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Cost Reduction and Manufacturing Capacity Rationalization - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Commitments and Contingencies - Summary of Warranty Provision (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Commitments and Contingencies - Summary of Minimum Principal Payments Due on Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Segment Reporting - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Segment Reporting - Schedule of Financial Information for Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Other Financial Information - Summary of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Other Financial Information - Summary of Property, Plant, and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Other Financial Information - Summary of Accrued Expenses and Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Discontinued Operations - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Discontinued Operations - Statements of Operation (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Discontinued Operations - Statements of Operation By Disposal Group (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Discontinued Operations - Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9954529 - Disclosure - Discontinued Operations - Statements of Cash Flows (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 cvgi-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 cvgi-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 cvgi-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Derivative asset, noncurrent Derivative Asset, Noncurrent Borrowings under revolving credit facility Proceeds from Long-Term Lines of Credit Operating Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income to cash flows from operating activities from continuing operations: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Prepaid expenses Increase (Decrease) in Prepaid Expense Summary of Lease Costs Lease, Cost [Table Text Block] Mirrors, wipers and controls Mirrors, Wipers and Controls Mirrors, Wipers and Controls [Member] Mirrors, Wipers and Controls [Member] Cover [Abstract] NET INCREASE (DECREASE) IN CASH Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Summary of Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Non-U.S. Pension Plan Foreign Plan [Member] Summary of Notional Amount of Foreign Exchange Contracts Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Summary of Diluted Earnings per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Operating income (loss) Disposal Group, Including Discontinued Operation, Operating Income (Loss) Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Current Asset Disposal Group, Including Discontinued Operation, Assets, Current [Abstract] Assets Disposal Group, Including Discontinued Operation, Assets [Abstract] Cash paid for taxes Income Taxes Paid, Net 2026 Lessee, Liability, Payment, Due Year Two Lessee, Liability, Payment, Due Year Two Accounts receivable, allowances Accounts Receivable, Allowance for Credit Loss, Current Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable Payments Share-Based Payment Arrangement, Cash Used to Settle Award Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Summary of Fair Value and Presentation in Consolidated Balance Sheets for Derivatives none of which are Designated as Accounting Hedges Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Measurement Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Summary of Performance Activity Share-Based Compensation Arrangements by Share-Based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block] Award Timing Disclosures [Line Items] Other operating activities, net Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding 2027 Lessee, Liability, Payment, Due Year Three Lessee, Liability, Payment, Due Year Three Operating lease cost Operating Lease, Cost Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Authorized shares available for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Non-current liabilities Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Summary of Accrued Expenses and Other Liabilities Schedule Of Accrued And Other Liabilities [Table Text Block] Schedule Of Accrued And Other Liabilities Term loan facility Term Loan and security agreement Term Loan Facility [Member] Term Loan Facility [Member] Other assets, net Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Operating Segments Operating Segments [Member] Selling, General and Administrative Expenses Selling, General and Administrative Expenses [Member] Pension cash reversion Pension Cost (Reversal of Cost) Customer tooling projects Customer Tooling Projects, Current Customer Tooling Projects, Current Amortization payments year five percentage Line Of Credit Facility, Amortization Payments, Year Five, Percent Line Of Credit Facility, Amortization Payments, Year Five, Percent Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Treasury Stock Treasury Stock, Common [Member] Taxes payable Taxes Payable, Current Capitalized Contract Cost [Line Items] Capitalized Contract Cost [Line Items] Summary of After-tax Changes in Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured Debt Secured Debt [Member] Other assets, net Disposal Group, Including Discontinued Operation, Other Assets, Noncurrent Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Facility Exit and Other Facility Closing [Member] Net cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Net cash provided by (used in) investing activities Cash Provided by (Used in) Investing Activities, Discontinued Operations Insider Trading Policies and Procedures [Line Items] Proceeds from sale of business Proceeds from Divestiture of Businesses Non-cash loss (income) on derivative contracts AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss) Gain (Loss) on Sale of Derivatives Before Tax Amount Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Diluted earning (loss) per share Earnings Per Share, Diluted [Abstract] Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Gain (loss) on the sale of the business, after-tax Gain (loss) on disposition of discontinued operations, net of income taxes Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax Entity Small Business Entity Small Business Stockholders Equity Note Disclosure [Line Items] Stockholders Equity Note Disclosure [Line Items] Stockholders Equity Note Disclosure [Line Items] Company Selected Measure Amount Company Selected Measure Amount Summary of Changes in Accrued Restructuring Balances Restructuring and Related Costs [Table Text Block] Debt issuance and amendment costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Antidilutive stock excluded from earning per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Current liabilities Disposal Group, Including Discontinued Operation, Liabilities, Current [Abstract] Tax Expense OCI, before Reclassifications, Tax, Attributable to Parent OCI, before Reclassifications, Tax, Attributable to Parent Less: Imputed interest Finance Lease, Liability, Undiscounted Excess Amount Payments and other adjustments Payments for Restructuring Credit Facility [Domain] Credit Facility [Domain] Weighted- Average Amortization Period Finite-Lived Intangible Asset, Weighted-Average Period before Renewal or Extension Noncurrent assets held for sale Noncurrent assets held for sale Disposal Group, Including Discontinued Operation, Assets, Noncurrent Current Assets: Assets, Current [Abstract] Consolidation Items [Axis] Consolidation Items [Axis] Surrender of shares to pay withholding taxes Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Net income (loss) from continuing operations Net income (loss) from continuing operations for the period Net income (loss) from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Treasury stock, at cost (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] U.S. $ Equivalent Fair Value Derivative, Fair Value, Net 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Other financing activities Proceeds from (Payments for) Other Financing Activities Capitalized Contract Cost [Table] Capitalized Contract Cost [Table] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension Plan Pension Plan [Member] Deduction for payments made and other adjustments Standard Product Warranty Accrual, Decrease for Payments Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Basic earnings (loss) per share Earnings Per Share, Basic [Abstract] Liabilities Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Forfeitures Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Fair Value Work in process Inventory, Work in Process, Net of Reserves Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Before Tax Amount Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Industrial Automation Industrial Automation [Member] Industrial Automation Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Tax Expense Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Current liabilities Operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Total assets held for sale Disposal Group, Including Discontinued Operation, Assets Derivative liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Inventories Disposal Group, Including Discontinued Operation, Inventory, Current Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Cash Cash Property, plant, and equipment, gross Property, Plant and Equipment, Gross Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Diluted (in shares) Dilutive shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted After Tax Amount Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Accrued liabilities and other Accrued Liabilities [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Note receivable - Note 18 Consideration receivable Disposal Group, Including Discontinued Operation, Consideration Receivable, Current Disposal Group, Including Discontinued Operation, Consideration Receivable, Current New grants Share Based Compensation Arrangement by Share Based Payment Award Equity Instruments Other Than Options, Grant Amount Fair Value Share Based Compensation Arrangement by Share Based Payment Award Equity Instruments Other Than Options, Grant Amount Fair Value Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Noncurrent liabilities Disposal Group, Including Discontinued Operation, Liabilities, Noncurrent [Abstract] Adjusted Award Value at Beginning Adjusted Award Value at Ending Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Outstanding, Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Outstanding, Fair Value Revenues Disposal Group, Including Discontinued Operation, Revenue CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Accrued freight Accrued Freight, Current Accrued Freight, Current Deferred income taxes Deferred Income Tax Expense (Benefit) Property, plant and equipment, net Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Noncurrent Derivative asset, current Derivative Asset, Current Write-down loss on disposal group Disposal Group, Including Discontinued Operation, Loss (Gain) on Write-down Disposal Group, Including Discontinued Operation, Loss (Gain) on Write-down Selling, general and administrative expenses Selling, generalÂ & administrative expenses Selling, General and Administrative Expense Total Finance Leas and Operating Lease, Liabilities, Payments, Due [Abstract] Finance Leas and Operating Lease, Liabilities, Payments, Due [Abstract] Other comprehensive loss Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring Fair Value, Recurring [Member] Accounts receivable, net of allowances of $348 and $208, respectively Accounts receivable, net of allowances Accounts Receivable, after Allowance for Credit Loss, Current CostÂ ofÂ revenues Cost of Revenue Cost of Sales [Member] Loss on write-down of Industrial automation segment assets Asset Impairment Charges Carrying amount Carrying Amount Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Summary of Fair Values of Our Derivative Assets and Liabilities Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Other (income) expense Other (Income) Expense [Member] Other (Income) Expense Leverage ratio, maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio, Maximum All Executive Categories All Executive Categories [Member] Dilutive effect of restricted stock grants after application of the Treasury Stock Method (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Current liabilities held-for-sale Current liabilities held-

for-sale Disposal Group, Including Discontinued Operation, Liabilities, Current Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Recognized actuarial loss Defined Benefit Plan, Benefit Obligation, Actuarial Gain (Loss) 2028 Lessee, Liability, Payments, Due Year Four Lessee, Liability, Payments, Due Year Four Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Summary of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] 2027 Finance Lease, Liability, to be Paid, Year Three Beginning of period End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Vehicle Solutions Vehicle Solutions Vehicle Solutions [Member] Vehicle Solutions Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Total cash provided by discontinued operations Net Cash Provided by (Used in) Discontinued Operations Intangible asset amortization expense Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Intangible assets, net Net Carrying Amount Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease expense Lease, Cost PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Cab structures business Cab structures Cab Structures Business [Member] Cab Structures Business [Member] Income (loss) before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Account receivable, net Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Less: Imputed interest Lessee, Liability, Undiscounted Excess Amount Lessee, Liability, Undiscounted Excess Amount Share-based compensation expense (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Summary of Discontinued Operations Disposal Groups, Including Discontinued Operations [Table Text Block] Held-for-Sale Discontinued Operations, Held-for-Sale [Member] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Pension and other post-retirement benefits Liability, Defined Benefit Plan, Noncurrent Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Accrued liabilities and other Accrued liabilities and other Accrued Liabilities and Other Liabilities Net current period change After Tax Amount OCI, before Reclassifications, Net of Tax, Attributable to Parent AdditionalÂ Paid In Capital Additional Paid-in Capital [Member] Non-current liabilities Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Intangible assets, net Disposal Group, Including Discontinued Operation, Intangible Assets, Noncurrent Subsequent Event Type [Domain] Subsequent Event Type [Domain] Pension and Other Post-Retirement Benefit Plans Retirement Benefits [Text Block] Deferred Compensation Arrangement with Individual, Share-based Payments [Line Items] Deferred Compensation Arrangement with Individual, Share-Based Payments [Line Items] Customer relationships Customer Relationships [Member] Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Amortization of prior service cost Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] 2028 Finance Lease, Liability, to be Paid, Year Four Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Net income from discontinued operations - 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Loss AccumulatedÂ other comprehensive income (loss) AOCI Attributable to Parent [Member] Interest expense Disposal Group, Including Discontinued Operation, Interest Expense Derivative instruments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories Inventories Inventory, Net Total liabilities held for sale Disposal Group, Including Discontinued Operation, Liabilities Income from discontinued operations (in dollars per share) Basic earnings per share from discontinued operations (in dollars per share) Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Basic Share Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Note receivable Disposal Group, Including Discontinued Operation, Consideration, Note Receivable Disposal Group, Including Discontinued Operation, Consideration, Note Receivable Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Adjustments Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Adjustments, Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Adjustments, Fair Value Current assets held for sale Current assets held for sale Disposal Group, Including Discontinued Operation, Assets, Current Total consideration Disposal Group, Including Discontinued Operation, Consideration Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Summary of Property, Plant and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Unvested - beginning of year (in dollars per share) Unvested - end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Summary of Components of Net Periodic Benefit Cost Schedule of Net Benefit Costs [Table Text Block] Unamortized issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Other long-term liabilities Disposal Group, Including Discontinued Operation, Other Liabilities, Current Performance Awards Stockholders Equity And Incentive Compensation Disclosure [Text Block] Stockholders Equity And Incentive Compensation Disclosure Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Accrued liabilities and other Disposal Group, Including Discontinued Operation, Accrued Liabilities, Current Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Long-term debt Long-Term Debt, Gross Exercise Price Award Exercise Price Selling, general and administrative expenses Disposal Group, Including Discontinued Operation, General and Administrative Expense Other Financial Information Additional Financial Information Disclosure [Text Block] Arrangement Duration Trading Arrangement Duration Summary of Related Tax Effects Allocated to Each Component of Accumulated Other Comprehensive Income (Loss) Comprehensive Income (Loss) [Table Text Block] Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] Income (loss) from continuing operations (in dollars per share) Basic earnings (loss) per share from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Provision for warranty claims Standard Product Warranty Accrual, Increase for Warranties Issued Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Aftermarket and Accessories Aftermarket & Accessories After Market And Accessories [Member] After Market And Accessories Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Summary of Finance Lease, Liability, Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Stockholders Equity Note Disclosure [Table] Stockholders Equity Note Disclosure [Table] Stockholders Equity Note Disclosure [Table] Total finance lease liabilities Present value of lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] Non current assets Disposal Group, Including Discontinued Operation, Assets, Noncurrent [Abstract] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Finance Leases Finance Lease, Assets And Liabilities, Lessee [Abstract] Finance Lease, Assets And Liabilities, Lessee [Abstract] Other (income) expense Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Disposal Group Name [Axis] Disposal Group Name [Axis] Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Treasury stock, at cost: 2,147,923 and 2,134,604 shares, respectively Treasury Stock, Common, Value Remainder of 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Gross profit Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Income from discontinued operations (in dollars per share) Diluted earnings per share from discontinued operations (in dollars per share) Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Diluted Share Local Phone Number Local Phone Number CASH: Cash and Cash Equivalents, at Carrying Value [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Foreign Line of Credit Foreign Line of Credit [Member] Interest expense Interest Expense [Member] Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Change in other operating items: Increase (Decrease) in Operating Capital [Abstract] Increase in the size of revolving credit facility Line of Credit Facility, Increase (Decrease), Net Remainder of 2024 Lessee, Liability, Payments, Remainder of Fiscal Year Lessee, Liability, Payments, Remainder of Fiscal Year PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Before Tax Amount Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Percentage of outstanding debt covered by swaps Percentage of Debt Hedged by Interest Rate Derivatives Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] China credit facility China Credit Facility [Member] China Credit Facility Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Share-based compensation expense Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Other assets, net Disposal Group, Including Discontinued Operation, Other Assets, Current, Net Disposal Group, Including Discontinued Operation, Other Assets, Current, Net Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Domestic Line of Credit Domestic Line of Credit [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Summary of Inventories Schedule of Inventory, Current [Table Text Block] Cost of revenues Disposal Group, Including Discontinued Operation, Costs of Goods Sold Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign currencyÂ translation adjustment Cumulative translation adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Right-of-use assets, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Stockholders' Equity Equity [Text Block] Balance - Beginning of the year Balance - End of period Standard Product Warranty Accrual Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Other current assets Disposal Group, Including Discontinued Operation, Other Assets, Current Operating Leases Operating Lease, Assets And Liabilities, Lessee [Abstract] Operating Lease, Assets And Liabilities, Lessee [Abstract] Segment Reporting Segment Reporting Disclosure [Text Block] Current portion of long-term debt and short-term debt Less: current portion of long-term debt Current portion of long-term debt Long-Term Debt, Current Maturities Land and buildings Land and Building [Member] Pension and post-retirement benefits plans Net actuarial gain (loss) and prior service credit Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Net cash provided by (used in) operating activities Cash Provided by (Used in) Operating Activities, Discontinued Operations Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Recently Issued Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Restricted Stock Restricted Stock [Member] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or

Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Provision (benefit) for income taxes of discontinued operations Discontinued Operation, Tax Effect of Discontinued Operation Current liabilities: Liabilities, Current [Abstract] Income (loss) before provision for income taxes Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Cash payments for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] LevelÂ 1 Fair Value, Inputs, Level 1 [Member] Gain on sale of assets Gain (Loss) on Disposition of Assets Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Intangible assets, net Disposal Group, Including Discontinued Operation, Intangible Assets, Current Availability of borrowing Line of Credit Facility, Remaining Borrowing Capacity 2027 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Total long-term debt, net of current portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted- Average Grant-Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] 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credit facility Repayments of Long-Term Lines of Credit Interest rate swap agreement settled in 2022 Interest Rate Swap Settled [Member] Interest Rate Swap Settled Summary of Debt Schedule of Debt [Table Text Block] 2026 Long-Term Debt, Maturity, Year Two Other long-term liabilities Other Noncurrent Liabilities [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Amortization payments year four percentage Line Of Credit Facility, Amortization Payments, Year Four, Percent Line Of Credit Facility, Amortization Payments, Year Four, Percent Total operating lease liabilities Present value of lease liabilities Operating Lease, Liability Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Awards Performance Shares [Member] Accounting Changes and Error Corrections [Abstract] Accounting Changes and Error Corrections [Abstract] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Fair Value Long-Term Debt, Fair Value Carrying Amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross profit Gross Profit Intangible Assets Intangible Assets Disclosure [Text Block] Foreign currency exchange translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Machinery and equipment Machinery and Equipment [Member] Summary of Warranty Provision Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Electrical Systems Electrical Systems Electrical Systems [Member] Electrical Systems [Member] LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Debt instrument fee Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Stockholdersâ€™ equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Transition services Disposal Group, Including Discontinued Operation, Transition Services Disposal Group, Including Discontinued Operation, Transition Services Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Interest rate swap agreement Interest rate swap agreement Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.01 par value ($60,000,000 shares authorized; 33,494,483 and 33,322,535 shares issued and outstanding respectively) Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Summary of Assets and Liabilities, Lessee Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Tax Expense Reclassification from AOCI, Current Period, Tax Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value EFFECT OF CURRENCY EXCHANGE RATE CHANGES ON CASH Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, $0.01 par value ($5,000,000 shares authorized; no shares issued and outstanding) Preferred Stock, Value, Issued Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Plastic & Trim components Plastic and Trim Components [Member] Plastic and Trim Components [Member] Accounts payable Increase (Decrease) in Accounts Payable Operating lease payments Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Movement in Standard and Extended Product Warranty, Increase (Decrease) [Roll Forward] Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Trademarks/tradenames Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Assets: Derivative Asset [Abstract] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Outstanding borrowings Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Termination Date Trading Arrangement Termination Date Description of Business and Basis of Presentation Business Description and Basis of Presentation [Text Block] Schedule of Deferred Compensation Arrangement with Individual, Share-based Payments [Table] Deferred Compensation Arrangement with Individual, Share-Based Payment [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Amortization payments year three percentage Line Of Credit Facility, Amortization Payments, Year Three, Percent Line Of Credit Facility, Amortization Payments, Year Three, Percent 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2025 Long-Term Debt, Maturity, Year One Amortization payments year one percentage Line Of Credit Facility, Amortization Payments, Year One, Percent Line Of Credit Facility, Amortization Payments, Year One, Percent Share-Based Compensation Share-Based Payment Arrangement [Text Block] Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Tax Expense Other Comprehensive Income (Loss) before Reclassifications, Tax [Abstract] Debt Instrument [Axis] Debt Instrument [Axis] Noncurrent liabilities held-for-sale Noncurrent liabilities held-for-sale Disposal Group, Including Discontinued Operation, Liabilities, Noncurrent Total lease payments Lessee, Liability, Payments, Due Lessee, Liability, Payments, Due Seats Seats [Member] Seats [Member] Discontinued Operations Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net income Net income Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Summary of Carrying Amounts and Fair Values of Our Long-Term Debt Obligations Fair Value, by Balance Sheet Grouping [Table Text Block] Thereafter Finance Lease, Liability, to be Paid, after Year Four Finance Lease, Liability, to be Paid, after Year Four Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Fixed charge coverage ratio Debt Instrument, Covenant Terms, Fixed Charge Coverage Ratio Debt Instrument, Covenant Terms, Fixed Charge Coverage Ratio Loss Contingencies [Table] Loss Contingencies [Table] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Summary of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Financing Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Before Tax Amount OCI, before Reclassifications, before Tax, Attributable to Parent Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Other Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Document Period End Date Document Period End Date Current liabilities Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Electrical wire harnesses, panels and assemblies Electronic Wire Harnesses, Panel and Assemblies [Member] Electronic Wire Harnesses, Panel and Assemblies [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Unvested - beginning of year (in shares) Unvested - end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Present value of lease liabilities Finance Lease and Operating Lease, Liability Finance Lease and Operating Lease, Liability 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Disposed of by Sale Discontinued Operations, Disposed of by Sale [Member] Income (loss) from continuing operations (in dollars per share) Diluted earnings (loss) per share from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Cost of revenues Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Liabilities: Derivative Liability [Abstract] Foreign exchange contracts not designated as hedging instruments Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report 2025 Lessee, Liability, Payment, Due Year One Lessee, Liability, Payment, Due Year One Derivative Equity Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Amortization payments year two percentage Line Of Credit Facility, Amortization Payments, Year Two, Percent Line Of Credit Facility, Amortization Payments, Year Two, Percent Minimum pension liability, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status RetainedÂ Deficit Retained Earnings [Member] Noncash amortization of debt financing costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average number of common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Thereafter Lessee, Liability, Payments, Due After Year Four Lessee, Liability, Payments, Due After Year Four Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Accrued legal and professional fees Accrued Professional Fees, Current Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Accounts payable Disposal Group, Including Discontinued Operation, Accounts Payable, Current Earn out potential Disposal Group, Including Discontinued Operation, Contingent Consideration Disposal Group, Including Discontinued Operation, Contingent Consideration Number of customers with voluntary safety recall Loss Contingency, Number of Customers With Voluntary Safety Recall Loss Contingency, Number of Customers With Voluntary Safety Recall Entity Filer Category Entity Filer Category Beginning balance Ending balance Restructuring Reserve Amounts reclassified into earnings After Tax Amount Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent CASH FLOWS FROM DISCONTINUED OPERATIONS: Net Cash Provided by (Used in) Discontinued Operations [Abstract] Warranty costs Warrant Costs, Current Warrant Costs, Current Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letter of Credit Letter of Credit [Member] Derivative instruments, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 cvgi-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-34365 Â Entity Registrant Name COMMERCIAL VEHICLE GROUP, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 41-1990662 Â Entity Address, Address Line One 7800 Walton Parkway Â Entity Address, City or Town New Albany Â Entity Address, State or Province OH Â Entity Address, Postal Zip Code 43054 Â City Area Code 614 Â Local Phone Number 289-5360 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol CVGI Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 34,498,579 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0001290900 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type:

xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 171,772 $ 202,897 $ 560,063 $ 641,747 Cost of revenues 155,351 173,588 500,019 545,033 Gross profit 16,421 29,309 60,044 96,714 Selling, general and administrative expenses 17,481 20,389 55,531 60,910 Operating (loss) income (1,060) 8,920 4,513 35,804 Other (income) expense (1,033) 383 (615) 488 Interest expense 2,371 2,489 6,974 7,910 Income (loss) before provision for income taxes (2,398) 6,048 (1,846) 27,406 Provision (benefit) for income taxes (1,515) 1,367 (1,110) 6,345 Net income (loss) from continuing operations (883) 4,681 (736) 21,061 Net income from discontinued operations - Note 18 10,397 2,609 11,588 5,069 Net income $ 9,514 $ 7,290 $ 10,852 $ 26,130 Basic earnings (loss) per share Â Â Â Â Income (loss) from continuing operations (in dollars per share) $ (0.03) $ 0.14 $ (0.02) $ 0.64 Income from discontinued operations (in dollars per share) 0.31 0.08 0.35 0.15 Diluted earning (loss) per share Â Â Â Â Income (loss) from continuing operations (in dollars per share) (0.03) 0.14 (0.02) 0.63 Income from discontinued operations (in dollars per share) $ 0.31 $ 0.08 $ 0.35 $ 0.15 Weighted average shares outstanding: Â Â Â Â Basic (in shares) 33,458 33,100 33,392 33,010 Diluted (in shares) 33,458 33,350 33,392 33,408 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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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 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-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 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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 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-Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace

Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 9,514 $ 7,290 $ 10,852 $ 26,130 Other comprehensive income (loss): Â Â Â Â Foreign currency exchange translation adjustments 2,699 (3,452) (1,157) (1,946) Minimum pension liability, net of tax 176 (899) (682) (906) Derivative instruments, net of tax (3,658) (869) (5,601) 1,772 Other comprehensive loss (783) (5,220) (7,440) (1,080) Comprehensive income $ 8,731 $ 2,070 $ 3,412 $ 25,050 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash $ 30,885 $ 37,848 Accounts receivable, net of allowances of $348 and $208, respectively 127,247 129,346 Inventories 130,917 117,267 Current assets held for sale 4,951 15,603 Note receivable - Note 18 20,000 0 Other current assets 32,263 27,678 Total current assets 346,263 327,742 Property, plant and equipment, net 69,619 68,923 Intangible assets, net 4,133 6,594 Deferred income taxes 39,328 33,568 Noncurrent assets held for sale 0 11,130 Other assets, net 35,998 35,257 Total assets 495,341 483,214 Current liabilities: Â Â Accounts payable 93,008 75,246 Accrued liabilities and other 49,910 51,354 Current portion of long-term debt and short-term debt 2,969 15,313 Current liabilities held-for-sale 4,251 3,276 Total current liabilities 150,138 145,189 Long-term debt 125,790 126,201 Pension and other post-retirement benefits 10,195 9,196 Noncurrent liabilities held-for-sale 0 870 Other long-term liabilities 29,953 28,826 Total liabilities 316,076 310,282 Stockholdersâ€™ equity: Â Â Preferred stock, $0.01 par value ($5,000,000 shares authorized; no shares issued and outstanding) 0 0 Common stock, $0.01 par value ($60,000,000 shares authorized; 33,494,483 and 33,322,535 shares issued and outstanding respectively) 335 333 Treasury stock, at cost: 2,147,923 and 2,134,604 shares, respectively (16,209) (16,150) Additional paid-in capital 268,195 265,217 Retained deficit (35,332) (46,184) Accumulated other comprehensive loss (37,724) (30,284) Total stockholdersâ€™ equity 179,265 172,932 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY $ 495,341 $ 483,214 X - DefinitionDisposal Group, Including Discontinued Operation, Consideration Receivable, Current + ReferencesNo definition available. + Details Name: cvgi_DisposalGroupIncludingDiscontinuedOperationConsiderationReceivableCurrent Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI 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ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB

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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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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 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ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Accounts receivable, allowances $ 348 $ 208 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 5,000,000 5,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 60,000,000 60,000,000 Common stock, shares issued (in shares) 33,494,483 33,322,535 Common stock, shares outstanding (in shares) 33,494,483 33,322,535 Treasury stock, at cost (in shares) 2,147,923 2,134,604 X -

DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income (loss) $ 10,852 $ 26,130 Adjustments to reconcile net income to cash flows from operating activities from continuing operations: Â Â Depreciation and amortization 13,639 13,159 Noncash amortization of debt financing costs 240 227 Pension cash reversion 0 2,942 Share-based compensation expense 2,978 2,270 Deferred income taxes (3,810) 24 Non-cash loss (income) on derivative contracts (716) (695) Gain on sale of assets (3,544) 0 Loss on write-down of Industrial automation segment assets 8,204 0 Gain on sale of cab structures business (28,597) 0 Change in other operating items: Â Â Accounts receivable 1,890 (8,069) Inventories (13,334) 13,510 Prepaid expenses 512 (2,312) Accounts payable 17,628 (15,073) Other operating activities, net (12,777) (2,123) Net cash provided by (used in) operating activities (6,835) 29,990 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of property, plant and equipment (14,547) (15,196) Proceeds from disposal/sale of property, plant and equipment 4,455 0 Proceeds from sale of business 22,960 0 Net cash provided by (used in) investing activities 12,868 (15,196) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Repayment of term loan facility (26,563) (7,656) Borrowings under revolving credit facility 38,500 25,000 Repayment of revolving credit facility (24,500) (20,000) Surrender of shares to pay withholding taxes (59) (808) Debt issuance and amendment costs (217) 0 Other financing activities (88) 3,995 Net cash provided by (used in) financing activities (12,927) 531 EFFECT OF CURRENCY EXCHANGE RATE CHANGES ON CASH (69) (857) NET INCREASE (DECREASE) IN CASH (6,963) 14,468 CASH: Â Â Beginning of period 37,848 31,825 End of period $ 30,885 $ 46,293 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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-Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + 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/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY - USD ($) $ in Thousands Total Common Stock Treasury Stock AdditionalÂ Paid In Capital RetainedÂ Deficit AccumulatedÂ Other Comp. Loss Beginning balance (in shares) at Dec. 31, 2022 Â 32,826,852 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 120,040 $ 328 $ (14,514) $ 261,371 $ (95,595) $ (31,550) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation expense (in shares) Â 164,616 Â Â Â Â Share-based compensation expense 1,009 $ 2 (764) 1,771 Â Â Net income (loss) from continuing operations for the period 7,146 Â Â Â 7,146 Â Net income (loss) from discontinued operation for the period 1,554 Â Â Â 1,554 Â Other comprehensive income (loss) 4,040 Â Â Â Â 4,040 Ending balance (in shares) at Mar. 31, 2023 Â 32,991,468 Â Â Â Â Ending balance at Mar. 31, 2023 133,789 $ 330 (15,278) 263,142 (86,895) (27,510) Beginning balance (in shares) at Dec. 31, 2022 Â 32,826,852 Â Â Â Â Beginning balance at Dec. 31, 2022 120,040 $ 328 (14,514) 261,371 (95,595) (31,550) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) from continuing operations for the period 21,061 Â Â Â Â Â Net income (loss) from discontinued operation for the period 5,069 Â Â Â Â Â Other comprehensive income (loss) (1,080) Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 33,108,989 Â Â Â Â Ending balance at Sep. 30, 2023 146,554 $ 330 (15,322) 263,641 (69,465) (32,630) Beginning balance (in shares) at Mar. 31, 2023 Â 32,991,468 Â Â Â Â Beginning balance at Mar. 31, 2023 133,789 $ 330 (15,278) 263,142 (86,895) (27,510) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation expense (in shares) Â 101,524 Â Â Â Â Share-based compensation expense (269) Â (24) (245) Â Â Net income (loss) from continuing operations for the period 9,234 Â Â Â 9,234 Â Net income (loss) from discontinued operation for the period 906 Â Â Â 906 Â Other comprehensive income (loss) 100 Â Â Â Â 100 Ending balance (in shares) at Jun. 30, 2023 Â 33,092,992 Â Â Â Â Ending balance at Jun. 30, 2023 143,760 $ 330 (15,302) 262,897 (76,755) (27,410) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation expense (in shares) Â 15,997 Â Â Â Â Share-based compensation expense 724 $ 0 (20) 744 Â Â Net income (loss) from continuing operations for the period 4,681 Â Â Â 4,681 Â Net income (loss) from discontinued operation for the period 2,609 Â Â Â 2,609 Â Other comprehensive income (loss) (5,220) Â Â Â Â (5,220) Ending balance (in shares) at Sep. 30, 2023 Â 33,108,989 Â Â Â Â Ending balance at Sep. 30, 2023 $ 146,554 $ 330 (15,322) 263,641 (69,465) (32,630) Beginning balance (in shares) at Dec. 31, 2023 33,322,535 33,322,535 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 172,932 $ 333 (16,150) 265,217 (46,184) (30,284) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation expense (in shares) Â 3,438 Â Â Â Â Share-based compensation expense 662 Â (2) 664 Â Â Net income (loss) from continuing operations for the period 1,446 Â Â Â 1,446 Â Net income (loss) from discontinued operation for the period 1,493 Â Â Â 1,493 Â Other comprehensive income (loss) (994) Â Â Â Â (994) Ending balance (in shares) at Mar. 31, 2024 Â 33,325,973 Â Â Â Â Ending balance at Mar. 31, 2024 $ 175,539 $ 333 (16,152) 265,881 (43,245) (31,278) Beginning balance (in shares) at Dec. 31, 2023 33,322,535 33,322,535 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 172,932 $ 333 (16,150) 265,217 (46,184) (30,284) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) from continuing operations for the period (736) Â Â Â Â Â Net income (loss) from discontinued operation for the period 11,588 Â Â Â Â Â Other comprehensive income (loss) $ (7,440) Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 33,494,483 33,494,483 Â Â Â Â Ending balance at Sep. 30, 2024 $ 179,265 $ 335 (16,209) 268,195 (35,332) (37,724) Beginning balance (in shares) at Mar. 31, 2024 Â 33,325,973 Â Â Â Â Beginning balance at Mar. 31, 2024 175,539 $ 333 (16,152) 265,881 (43,245) (31,278) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation expense (in shares) Â 117,991 Â Â Â Â Share-based compensation expense 1,332 $ 1 (18) 1,349 Â Â Net income (loss) from continuing operations for the period (1,299) Â Â Â (1,299) Â Net income (loss) from discontinued operation for the period (302) Â Â Â (302) Â Other comprehensive income (loss) (5,663) Â Â Â Â (5,663) Ending balance (in shares) at Jun. 30, 2024 Â 33,443,964 Â Â Â Â Ending balance at Jun. 30, 2024 169,607 $ 334 (16,170) 267,230 (44,846) (36,941) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Share-based compensation expense (in shares) Â 50,519 Â Â Â Â Share-based compensation expense 927 $ 1 (39) 965 Â Â Net income (loss) from continuing operations for the period (883) Â Â Â (883) Â Net income (loss) from discontinued operation for the period 10,397 Â Â Â 10,397 Â Other comprehensive income (loss) $ (783) Â Â Â Â (783) Ending balance (in shares) at Sep. 30, 2024 33,494,483 33,494,483 Â Â Â Â Ending balance at Sep. 30, 2024 $ 179,265 $ 335 $ (16,209) $ 268,195 $ (35,332) $ (37,724) X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-

S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Description of Business and Basis of Presentation Description of Business and Basis of PresentationCommercial Vehicle Group, Inc. and its subsidiaries, is a global provider of systems, assemblies and components to the global commercial vehicle market and the electric vehicle market. References herein to the "Company", "CVG", "we", "our", or "us" refer to Commercial Vehicle Group, Inc. and its subsidiaries. We have manufacturing operations in the United States, Mexico, China, United Kingdom, Czech Republic, Ukraine, Thailand, India, Australia and Morocco. Our products are primarily sold in North America, Europe, and the Asia-Pacific region.We primarily manufacture customized products to meet the requirements of our customers. We believe our products are used by a majority of the North American Commercial Truck manufacturers, many construction vehicle original equipment manufacturers ("OEMs"), parts and service dealers, and distributors.The unaudited condensed consolidated interim financial statements have been prepared in accordance with generally accepted accounting principles ("GAAP") in the United States of America and the rules and regulations of the Securities and Exchange Commission and include the accounts of the Company and its subsidiaries. Except as disclosed within these condensed notes to unaudited quarterly consolidated financial statements, the adjustments made were of a normal, recurring nature. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Additionally, certain prior period amounts related to discontinued operations have been reclassified to conform to footnote presentation for the current year, as further described in this section.During the quarter ended September 30, 2024, the Company entered into a purchase agreement to sell its cab structures business with operations in Kings Mountain, North Carolina and met the held for sale criteria with respect to its Industrial Automation segment given the Company's intent to sell its First Source Electronics (FSE) business with operations in Elkridge, Maryland. These divestitures represent a strategic shift in CVG's business and, in accordance with U.S. GAAP, qualified as discontinued operations. As a result, the operating results related to the cab structures business and Industrial Automation segment have been reflected as discontinued operations in the Condensed Consolidated Statements of Operations. The assets and liabilities that are to be sold have met the requirements to be classified within the Condensed Consolidated Balance Sheets under a held for sale designation. See Note 18, Discontinued Operations, for additional information on the divestitures.As a result of classifying the Industrial Automation reporting segment as a discontinued operation, CVG is now comprised of three reportable segments: Vehicle Solutions, Electrical Systems and Aftermarket & Accessories. The financial information reported for Vehicle Solutions and Aftermarket & Accessories excludes the activity from the Kings Mountain, North Carolina facility as a result of the divestiture.The preparation of financial statements in conformity with GAAP in the United States requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. These estimates and assumptions are based on management's best estimates and judgment. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, which management believes to be reasonable under the circumstances. We adjust such estimates and assumptions when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ significantly from these estimates. Changes in these estimates resulting from continuing changes in the economic environment will be reflected in the consolidated financial statements in future periods.These condensed notes to unaudited quarterly consolidated financial statements should be read in conjunction with our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the "2023 Form 10-K"), which includes a complete set of footnote disclosures, including the Company's significant accounting policies. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the year ending December 31, 2024.In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. This ASU will result in the required additional disclosures being included in our consolidated financial statements, once adopted. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI 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Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue Recognition We had outstanding customer accounts receivable, net of allowances, of $127.2 million as of SeptemberÂ 30, 2024 and $129.3 million as of DecemberÂ 31, 2023. We generally do not have material other assets or liabilities associated with customer arrangements.Revenue Disaggregation - The following is the composition, by product category, of our revenues: Three Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$59,392Â $â€”Â $16,313Â $75,705Â Electrical wire harnesses, panels and assemblies939Â 43,380Â 3,333Â 47,652Â Plastic & Trim components36,350Â â€”Â 833Â 37,183Â Mirrors, wipers and controls615Â â€”Â 10,617Â 11,232Â Total$97,296Â $43,380Â $31,096Â $171,772Â Three Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$66,862Â $â€”Â $17,703Â $84,565Â Electrical wire harnesses, panels and assemblies657Â 53,862Â 3,273Â 57,792Â Plastic & Trim components46,255Â â€”Â 1,845Â 48,100Â Mirrors, wipers and controls1,461Â â€”Â 10,979Â 12,440Â Total$115,235Â $53,862Â $33,800Â $202,897Â Nine Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$189,085Â $â€”Â $48,593Â $237,678Â Electrical wire harnesses, panels and assemblies2,168Â 149,327Â 9,751Â 161,246Â Plastic & Trim components118,358Â â€”Â 4,808Â 123,166Â Mirrors, wipers and controls3,174Â â€”Â 34,799Â 37,973Â Total$312,785Â $149,327Â $97,951Â $560,063Â Nine Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$213,138Â $â€”Â $55,579Â $268,717Â Electrical wire harnesses, panels and assemblies2,255Â 172,236Â 11,042Â 185,533Â Plastic & Trim components141,206Â â€”Â 6,191Â 147,397Â Mirrors, wipers and controls6,221Â â€”Â 33,879Â 40,100Â Total$362,820Â $172,236Â $106,691Â $641,747Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Debt Debt consisted of the following:September 30, 2024December 31, 2023Term loan facility$115,000Â $141,563Â Revolving credit facility14,000Â â€”Â Unamortized issuance costs(241) (49)$128,759Â $141,514Â Less: current portion of long-term debt(2,969)(15,313)Total long-term debt, net of current portion$125,790Â $126,201Â Credit AgreementOn April 30, 2021, the Company and certain of its subsidiaries entered into a credit agreement (the â€œCredit Agreementâ€) between, among others, Bank of America, N.A. as administrative agent (the â€œAdministrative Agentâ€) and other lenders party thereto (the â€œLendersâ€) pursuant to which the Lenders made available a $150Â million Term Loan Facility (the â€œTerm Loan Facilityâ€) and a $125Â million Revolving Credit Facility (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facility, the â€œCredit Facilitiesâ€). The Credit Facilities mature on May 12, 2027.On May 12, 2022, the Company and certain of its subsidiaries entered into a second amendment (the â€œAmendmentâ€) to its Credit Agreement pursuant to which the Lenders upsized the existing term loan facility to $175Â million in aggregate principal amount and increased the revolving credit facility commitments by $25Â million to an aggregate of $150Â million in revolving credit facility commitments. On July 30, 2024, the Company and certain of its subsidiaries, as guarantors, entered into an Amendment No. 3, which amends the Credit Agreement. Amendment No.3 amends the terms of the existing Credit Agreement to limit the mandatory prepayment requirements for certain specified asset dispositions of the Company and certain of its subsidiaries. The Company repaid $20.0Â million in accordance with Amendment No.3 during the three months ended September 30, 2024.At SeptemberÂ 30, 2024, we had $14.0 million of borrowings under the Revolving Credit Facility, outstanding letters of credit of $1.1 million and availability of $134.9 million. Combined with availability under our China Credit Facility (described below) of approximately $11.4 million, total consolidated availability was $146.3 million at SeptemberÂ 30, 2024. The unamortized deferred financing fees associated with the Revolving Credit Facility of $0.8 million and $1.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, are being amortized over the remaining life of the Credit Agreement. At DecemberÂ 31, 2023, we had no borrowings under the Revolving Credit Facility and we had outstanding letters of credit of $1.2 million.Covenants and other termsThe Credit Agreement includes (a) a minimum consolidated fixed charge coverage ratio of 1.20:1.0, and (b) a maximum consolidated total leverage ratio of 3.00:1.0.We were in compliance with these covenants as ofÂ SeptemberÂ 30, 2024. Repayment and prepaymentThe Credit Agreement requires the Company to make quarterly amortization payments to the Term Loan Facility at an annualized rate of the loans under the Term Loan Facility for every year as follows: 5.0%, 7.5%, 10.0%, 12.5% and 15.0%. The Credit Agreement also requires all outstanding amounts under the Credit Facilities to be repaid in full on the Maturity Date. Amendment No. 3 amended the terms of the existing Credit Agreement and allowed mandatory prepayment requirements for certain specified asset dispositions of the Company and certain of its subsidiaries to be applied to quarterly amortization payments. The Company repaid $20Â million in accordance with Amendment No.3 during the three months ended September 30, 2024 which will be applied to future amortization payments beginning with the September 30, 2024 payment. See Note 15, Commitments and Contingencies, for the future minimum principal payments due on long-term debt for the nextÂ fiveÂ years.Foreign Facility During the quarter ended March 31, 2023, we established a credit facility in China consisting of a line of credit which is subject to annual renewal (the "China Credit Facility"). The China Credit Facility was renewed during the quarter ended December 31, 2023, with availability of approximately $11.3Â million (denominated in the local currency). We utilize the China Credit Facility to meet local working capital demands, fund letters of credit and bank guarantees, and support other short-term cash requirements of our China operations. We had no outstanding borrowings under the China Credit Facility as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. At SeptemberÂ 30, 2024, we had $11.4 million (denominated in the local currency and this amount varies based on the currency conversion rate) of availability under the China Credit Facility.Cash Paid for InterestFor the nine months ended September 30, 2024 and 2023, cash payments for interest were $9.0 million and $9.5 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 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50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets Intangible AssetsOur definite-lived intangible assets were comprised of the following:Â September 30, 2024December 31, 2023Weighted-AverageAmortizationPeriodGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountTrademarks/tradenames30 years$8,277Â $(5,241)$3,036Â $8,265Â $(5,070)$3,195Â Customer relationships15 years5,339Â (4,242)1,097Â 12,972Â (9,573)3,399Â $13,616Â $(9,483)$4,133Â $21,237Â $(14,643)$6,594Â Â Â Â Â The aggregate intangible asset amortization expense was $0.1 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively. The aggregate intangible asset amortization expense was $0.5 million and $0.8 million for the nine months ended September 30, 2024 and 2023 respectively. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurement Fair Value MeasurementFair value is the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is estimated by applying the following hierarchy, which prioritizes the inputs used to measure fair value into three levels, and bases the categorization within the hierarchy upon the lowest level of input that is available and significant to the fair value measurement:Level 1 - Unadjusted quoted prices in active markets for identical assets and liabilities.Level 2 - Observable inputs other than those included in Level 1. For example, quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets.Level 3 - Significant unobservable inputs reflecting managementâ€™s own assumptions about the inputs used in pricing the asset or liability.Our financial instruments consist of cash, accounts receivable, accounts payable, accrued liabilities, pension assets and liabilities. The carrying value of these instruments approximates fair value as a result of the short duration of such instruments or due to the variability of the interest cost associated with such instruments.Recurring MeasurementsForeign Currency Forward Exchange Contracts. Our derivative assets and liabilities represent foreign exchange contracts that are measured at fair value using observable market inputs such as forward rates, interest rates, our own credit risk and counterparty

credit risk. Based on the utilization of these inputs, the derivative assets and liabilities are classified as Level 2. To manage our risk for transactions denominated in Mexican Pesos and Czech Crown, we have entered into forward exchange contracts that are designated as cash flow hedge instruments, which are recorded in the Condensed Consolidated Balance Sheets at fair value. The gains and losses as a result of the changes in fair value of the hedge contract for transactions denominated in Mexican Pesos are deferred in accumulated other comprehensive loss and recognized in cost of revenues in the period the related hedge transactions are settled. As of SeptemberÂ 30, 2024, hedge contracts for transactions denominated in Czech Crown were not designated as a hedging instruments; therefore, they are marked-to-market and the fair value of agreements is recorded in the Condensed Consolidated Balance Sheets with the offsetting gains and losses recognized in other (income) expense and recognized in cost of revenues in the period the related hedge transactions are settled in the Condensed Consolidated Statements of Operations.Interest Rate Swaps. To manage our exposure to variable interest rates, we have entered into interest rate swaps to exchange, at a specified interval, the difference between fixed and variable interest amounts calculated by reference to an agreed upon notional principal amount. The interest rate swaps are intended to mitigate the impact of rising interest rates on the Company and covers approximately 50% of outstanding debt under the Term Loan Facility. Any changes in fair value are included in earnings or deferred through Accumulated other comprehensive loss, depending on the nature and effectiveness of the offset. Any ineffectiveness in a cash flow hedging relationship is recognized immediately in earnings in the consolidated statements of operations.The fair values of our derivative assets and liabilities measured on a recurring basis are categorized as follows:Â September 30, 2024December 31, 2023TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3Assets:Foreign exchange contract designated as hedging instruments$216Â $â€”Â $216Â $â€”Â $1,318Â $â€”Â $1,318Â $â€”Â Interest rate swap agreement$208Â $â€”Â $208Â $â€”Â $1,073Â $â€”Â $1,073Â $â€”Â Liabilities:Foreign exchange contract designated as hedging instruments$4,773Â $â€”Â $4,773Â $â€”Â $â€”Â $â€”Â $â€”Â Foreign exchange contract not designated as hedging instruments$182Â $â€”Â $182Â $â€”Â $304Â $â€”Â $304Â $â€”Â The following table summarizes the notional amount of our open foreign exchange contracts:September 30, 2024December 31, 2023U.S. $EquivalentU.S. $EquivalentFair ValueU.S. $EquivalentU.S. $EquivalentFair ValueCommitments to buy or sell currencies - Foreign exchange contract designated as hedging instruments$75,533Â $77,084Â $56,741Â $58,094Â Commitments to buy or sell currencies - Foreign exchange contract not designated as hedging instruments$9,702Â $9,660Â $16,608Â $16,806Â The following table summarizes the fair value and presentation of derivatives in the Condensed Consolidated Balance Sheets:Â Â Derivative AssetBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contract designated as hedging instrumentsOther current assets$161Â $1,179Â Foreign exchange contract designated as hedging instrumentsOther assets, net$55Â $139Â Interest rate swap agreementOther assets, net$208Â $1,073Â Â Derivative LiabilityBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contract designated as hedging instrumentsAccrued liabilities and other$4,488Â $â€”Â Foreign exchange contract designated as hedging instrumentsOther long-term liabilities$285Â $â€”Â Foreign exchange contracts not designated as hedging instrumentsAccrued liabilities and other$182Â $304Â Â Derivative EquityBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contracts designated as hedging instrumentsAccumulated other comprehensive income (loss)$(3,018)$1,354Â Interest rate swap agreementsAccumulated other comprehensive income$2,256Â $3,484Â The following table summarizes the effect of derivative instruments on the Condensed Consolidated Statements of Operations:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023LocationÂ of Gain (Loss) on Derivatives RecognizedÂ inÂ Income (Loss)AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss)AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss)Foreign exchange contracts designated as hedging instrumentsCostÂ ofÂ revenues$(1,236)$1,973Â (634)3,666Â Interest rate swap agreementInterest expense$408Â $415Â $1,227Â $1,045Â Interest rate swap agreement settled in 2022Interest expense$189Â $189Â $566Â $566Â Foreign exchange contracts not designated as hedging instrumentsOther (income) expense$52Â (183)150Â $129Â We consider the impact of our credit risk on the fair value of the contracts, as well as our ability to honor obligations under the contract.Other Fair Value MeasurementsThe fair value of long-term debt obligations is based on a fair value model utilizing observable inputs. Based on these inputs, our long-term debt fair value as disclosed is classified as Level 2. The carrying amounts and fair values of our long-term debt obligations are as follows:Â September 30, 2024December 31, 2023Â CarryingAmountFair ValueCarryingAmountFair ValueTerm loan and security agreement 1$114,759Â $114,092Â $141,514Â $139,213Â Revolving credit facility$14,000Â $14,000Â $â€”Â $â€”Â 1.Presented in the Condensed Consolidated Balance Sheets as the current portion of long-term debt of $3.0 million and long-term debt of $111.8 million as of SeptemberÂ 30, 2024 and current portion of long-term debt of $15.3 million and long-term debt of $126.2 million as of DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -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 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases Leases The components of lease expense are as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Operating lease cost $2,620Â $2,660Â $7,585Â $6,787Â Finance lease cost27Â 35Â 92Â 122Â Short-term lease cost 1,259Â 1,208Â 3,211Â 4,733Â Total lease expense$3,906Â $3,903Â $10,888Â $11,642Â Supplemental balance sheet information related to leases is as follows:Balance Sheet LocationSeptember 30, 2024December 31, 2023Operating LeasesRight-of-use assets, netOther assets, net$30,035Â $29,208Â Current liabilitiesAccrued liabilities and other6,663Â 6,518Â Non-current liabilitiesOther long-term liabilities24,275Â 23,578Â Â Â Â Â Â Total operating lease liabilities$30,938Â $30,096Â Finance LeasesÂ Â Â Â Â Right-of-use assets, netOther assets, net$119Â $205Â Current liabilitiesAccrued liabilities and other85Â 108Â Non-current liabilitiesOther long-term liabilities45Â 107Â Â Â Â Â Â Total finance lease liabilities$130Â $215Â Cash payments on operating leases were $7.3 million and $6.8 million for the nine months ended September 30, 2024 and 2023 respectively. Anticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows:OperatingFinancingTotalRemainder of 2024$2,491Â $26Â $2,517Â 20259,804Â 77Â 9,881Â 20268,448Â 30Â 8,478Â 20275,388Â 7Â 5,395Â 20283,867Â â€”Â 3,867Â Thereafter17,969Â â€”Â 17,969Â Total lease payments$47,967Â $140Â $48,107Â Less: Imputed interest(17,029)(10)(17,039)Present value of lease liabilities$30,938Â $130Â $31,068Â Leases Leases The components of lease expense are as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Operating lease cost $2,620Â $2,660Â $7,585Â $6,787Â Finance lease cost27Â 35Â 92Â 122Â Short-term lease cost 1,259Â 1,208Â 3,211Â 4,733Â Total lease expense$3,906Â $3,903Â $10,888Â $11,642Â Supplemental balance sheet information related to leases is as follows:Balance Sheet LocationSeptember 30, 2024December 31, 2023Operating LeasesRight-of-use assets, netOther assets, net$30,035Â $29,208Â Current liabilitiesAccrued liabilities and other6,663Â 6,518Â Non-current liabilitiesOther long-term liabilities24,275Â 23,578Â Â Â Â Â Â Total operating lease liabilities$30,938Â $30,096Â Finance LeasesÂ Â Â Â Â Right-of-use assets, netOther assets, net$119Â $205Â Current liabilitiesAccrued liabilities and other85Â 108Â Non-current liabilitiesOther long-term liabilities45Â 107Â Â Â Â Â Â Total finance lease liabilities$130Â $215Â Cash payments on operating leases were $7.3 million and $6.8 million for the nine months ended September 30, 2024 and 2023 respectively. Anticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows:OperatingFinancingTotalRemainder of 2024$2,491Â $26Â $2,517Â 20259,804Â 77Â 9,881Â 20268,448Â 30Â 8,478Â 20275,388Â 7Â 5,395Â 20283,867Â â€”Â 3,867Â Thereafter17,969Â â€”Â 17,969Â Total lease payments$47,967Â $140Â $48,107Â Less: Imputed interest(17,029)(10)(17,039)Present value of lease liabilities$30,938Â $130Â $31,068Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesWe recorded a $1.5 million tax benefit, or 63% effective tax rate for the three months ended September 30, 2024, and $1.1 million tax benefit, or 60% effective tax rate for the nine months ended September 30, 2024, compared to a $1.4 million tax provision for the three months ended September 30, 2023, and $6.3 million tax provision for the nine months ended September 30, 2023, or 23% effective tax rate for each period. Income tax expense is based on an estimated annual effective tax rate, which requires management to make its best estimate of annual pretax income or loss. During the year, management regularly updates forecasted annual pretax results for the various countries in which the Company operates based on changes in factors such as prices, shipments, product mix, material inflation and manufacturing operations. To the extent that actual 2024 pretax results for U.S. and foreign income or loss vary from estimates, the actual income tax expense recognized in 2024 could be different from the forecasted amount used to estimate the income tax expense for the three and nine months ended September 30, 2024. For the nine months ended September 30, 2024 and 2023, cash paid for taxes, net of refunds received, were $6.4 million and $9.2 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-

types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Other Post-Retirement Benefit Plans 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Pension and Other Post-Retirement Benefit Plans Pension and Other Post-Retirement Benefit PlansThe components of net periodic (benefit) cost related to pension and other post-retirement benefit plans is as follows:Â Non-U.S. Pension PlanThree Months Ended September 30,Â 20242023Interest cost$366Â $359Â Expected return on plan assets(334)(310)Amortization of prior service cost13Â 11Â Recognized actuarial loss211Â 192Â Net cost$256Â $252Â Â Non-U.S. Pension PlanNine months ended September 30,Â 20242023Interest cost$1,062Â $1,064Â Expected return on plan assets(966)(912)Amortization of prior service cost39Â 36Â Recognized actuarial loss610Â 569Â Net cost$745Â $757Â Net periodic cost components, not inclusive of service costs, are recognized in other (income) expense within the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Performance Awards 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Performance Awards Performance AwardsThe following table summarizes performance awards granted in the form of cash awards under the equity incentive plans:Â AmountAdjusted Award Value at December 31, 2023$1,901Â New grants3,028Â Forfeitures(88)Adjustments(3,666)Payments(324)Adjusted Award Value at September 30, 2024$851Â Unrecognized compensation expense was $0.9 million and $2.8Â million as of SeptemberÂ 30, 2024 and 2023, respectively. X - DefinitionStockholders Equity And Incentive Compensation Disclosure + ReferencesNo definition available. + Details Name: cvgi_StockholdersEquityAndIncentiveCompensationDisclosureTextBlock Namespace Prefix: cvgi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation Share-Based CompensationThe company's outstanding share-based compensation is comprised solely of restricted stock awards and performance stock awards to be settled in stock.As of SeptemberÂ 30, 2024, there was approximately $4.8 million of unrecognized compensation expense related to unvested share-based compensation arrangements granted under our equity incentive plans. This expense is subject to future adjustments and forfeitures and will be recognized on a straight-line basis over the remaining period listed above for each grant.A summary of the status of our restricted stock awards as of SeptemberÂ 30, 2024 and changes during the nine months ended September 30, 2024, are presented below:Â Â 2024Â Shares (in thousands)Weighted-AverageGrant-DateFair ValueUnvested - December 31, 2023591Â $7.66Â Granted509Â 6.09Â Vested(185)8.43Â Forfeited(50)6.95Â Unvested - September 30, 2024865Â $6.61Â As of SeptemberÂ 30, 2024, a total of 1.4 million shares were available for future grants from the shares authorized for award under our 2020 Equity Incentive Plan, including cumulative forfeitures. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityCommon Stock â€” Our authorized capital stock consists of 60,000,000 shares of common stock with a par value of $0.01 per share; of which, 33,494,483 and 33,322,535 shares were issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Preferred Stock â€” Our authorized capital stock also consists of 5,000,000 shares of preferred stock with a par value of $0.01 per share, with no preferred shares outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Earnings (Loss) Per Share - Basic earnings (loss) per share is determined by dividing net income (loss) by the weighted average number of common shares outstanding during the year. Diluted earnings (loss) per share presented is determined by dividing net income (loss) by the weighted average number of common shares and potential common shares outstanding during the period as determined by the treasury stock method. Potential common shares are included in the diluted earnings per share calculation when dilutive.Diluted earnings per share for the three and nine months ended September 30, 2024 and 2023 includes the effect of potential common shares issuable when dilutive, and is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420234Net income$9,514Â $7,290Â $10,852Â $26,130Â Net income (loss) from continuing operations(883)4,681Â (736)21,061Â Net income from discontinued operations10,397Â 2,609Â 11,588Â 5,069Â Weighted average number of common shares outstanding (in '000s)33,458Â 33,100Â 33,392Â 33,010Â Dilutive effect of restricted stock grants after application of the Treasury Stock Method (in '000s)â€”Â 250Â â€”Â 398Â Dilutive shares outstanding33,458Â 33,350Â 33,392Â 33,408Â Basic earnings (loss) per share from continuing operations(0.03)0.14Â (0.02)0.64Â Basic earnings per share from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â Diluted earnings (loss) per share from continuing operations(0.03)0.14Â (0.02)0.63Â Diluted earnings per share from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â There were 733 thousand outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the three months ended September 30, 2024 and no outstanding restricted shares awarded were excluded from the calculation of diluted earnings per share for the three months ended September 30, 2023. There were 409 thousand outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the nine months ended September 30, 2024 and no outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the nine months ended September 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Other Comprehensive Income (Loss) Other Comprehensive Income (Loss)The after-tax changes in accumulated other comprehensive income (loss), are as follows:Â ForeigncurrencyÂ translation adjustmentPension andpost-retirementbenefits plansDerivative instrumentsAccumulatedÂ othercomprehensiveincome (loss)Balance - December 31, 2023$(23,227)$(11,896)$4,839Â $(30,284)Net current period change(1,157)(1,006)(4,442)(6,605)Amounts reclassified into earningsâ€”Â 324Â (1,159)(835)Balance - September 30, 2024$(24,384)$(12,578)(762)(37,724)Â ForeigncurrencyÂ translation adjustmentPension andpost-retirementbenefit plansDerivative instrumentsAccumulatedÂ othercomprehensiveincome (loss)Balance - December 31, 2022$(24,811)$(11,512)$4,773Â $(31,550)Net current period change(1,946)(1,221)7,049Â 3,882Â Amounts reclassified into earningsâ€”Â 315Â (5,277)(4,962)Balance - September 30, 2023$(26,757)$(12,418)$6,545Â $(32,630)The related tax effects allocated to each component of other comprehensive income (loss) are as follows: Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Before TaxAmountTax ExpenseAfter Tax AmountBefore TaxAmountTax ExpenseAfter Tax AmountNet current period changeCumulative translation adjustment$2,699Â $â€”Â $2,699Â $(1,157)$â€”Â $(1,157)Net actuarial gain (loss) and prior service credit64Â 1Â 65Â (1,009)3Â (1,006)Derivative instruments(5,807)1,510Â (4,297)(5,939)1,497Â (4,442)Net unrealized gain (loss)$(3,044)$1,511Â $(1,533)$(8,105)$1,500Â $(6,605)Amounts reclassified into earnings:Actuarial gain and prior service cost$111Â $â€”Â $111Â $324Â $â€”Â $324Â Derivative instruments867Â (228)639Â (1,503)344Â (1,159)Net realized gain (loss)$978Â (228)750Â $(1,179)$344Â $(835)Total other comprehensive income (loss)$(2,066)$1,283Â (783)(9,284)$1,844Â $(7,440)Three Months Ended September 30, 2023Nine Months Ended September 30, 2023BeforeÂ TaxAmountTaxÂ ExpenseAfterÂ TaxÂ AmountBeforeÂ TaxAmountTaxÂ ExpenseAfterÂ TaxÂ AmountNet current period changeCumulative translation adjustment$(3,452)$â€”Â $(3,452)$(1,946)$â€”Â $(1,946)Net actuarial gain (loss) and prior service credit(1,009)1Â (1,008)(1,223)2Â (1,221)Derivative instruments1,895Â (187)1,708Â 9,233Â (2,184)7,049Â Net unrealized gain (loss)$(2,566)$(186)$(2,752)$6,064Â $(2,182)$3,882Â Amounts reclassified into earnings:Actuarial gain and prior service cost$109Â $â€”Â $109Â $315Â $â€”Â $315Â Derivative instruments(3,381)804Â (2,577)(7,033)1,756Â (5,277)Net realized gain (loss)$(3,272)$804Â $(2,468)(6,718)1,756Â (4,962)Total other comprehensive income (loss)$(5,838)$618Â $(5,220)$(654)(426)(1,080)As of SeptemberÂ 30, 2024, the Company estimates that net pre-tax derivative loss of $2.9Â million included in AccumulatedÂ other comprehensive income (loss) will be reclassified into earnings within the next 12 months. X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Cost Reduction and Manufacturing Capacity Rationalization 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Cost Reduction and Manufacturing Capacity Rationalization Cost Reduction and Manufacturing Capacity Rationalization The Company's restructuring program includes aligning cost structure to support margin expansion. The program includes workforce reductions and footprint optimization across segments.The changes in accrued restructuring balances are as follows:Â Vehicle SolutionsElectrical SystemsAftermarket & AccessoriesCorporate/OtherTotalDecember 31, 2023$128Â $â€”Â $â€”Â $983Â $1,111Â New charges489Â 1,090Â 34Â 164Â 1,777Â Payments and other adjustments(489)(1,090)(34)(540)(2,153)March 31, 2024$128Â $â€”Â $â€”Â $607Â $735Â New charges2,199Â 1,379Â 197Â â€”Â 3,775Â Payments and other adjustments(2,203)(1,379)(197)(97)(3,876)June 30, 2024$124Â $â€”Â $â€”Â $510Â $634Â New charges2,188Â 1,276Â 753Â â€”Â 4,217Â Payments and other adjustments(2,312)(1,276)(753)(81)(4,422)September 30, 2024$â€”Â $â€”Â $â€”Â $429Â $429Â Of the $4.2 million costs incurred in the three months ended September 30, 2024 for restructuring, $2.8 million related to headcount reductions and $1.4 million related to facility exit and other; $3.5 million were recorded in cost of revenue and $0.7 million were recorded in selling, general and administrative expenses.Of the $9.8 million costs incurred in the nine months ended September 30, 2024 for restructuring, $7.7 million related to headcount reductions and $2.1 million related to facility exit and other; $8.6 million were recorded in cost of revenues and $1.2 million were recorded in selling, general and administrative expenses.All of the $0.4 million costs incurred in the nine months ended September 30, 2023 for restructuring related to headcount reductions and primarily were recorded in cost of revenues within the Vehicle Solution segment. There were no costs incurred in the three months ended September 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLeases - As disclosed in Note 7, Leases, we lease office, warehouse and manufacturing space and equipment under non-cancelable operating lease agreements that generally require us to pay maintenance, insurance, taxes and other expenses in addition to annual rental fees. As of SeptemberÂ 30, 2024, our equipment leases did not provide for any material guarantee of a specified portion of residual values.Guarantees - Costs associated with guarantees are accrued when it is probable that a liability has been incurred and the amount can be reasonably estimated. The most likely cost to be incurred is accrued based on an evaluation of available facts; where no amount within a range of estimates is more likely, the minimum is accrued. As of SeptemberÂ 30, 2024 and 2023, we had no such guarantees.Litigation - We are subject to various legal proceedings and claims arising in the ordinary course of business, including but not limited to product liability claims, customer and supplier disputes, service provider disputes, examinations by taxing authorities, employment disputes, workersâ€™ compensation claims, unfair labor practice charges, OSHA investigations, intellectual property disputes and environmental claims arising out of the conduct of our businesses. Management believes that the Company maintains adequate insurance and that we have established reserves for issues that are probable and estimable in amounts that are adequate to cover reasonable adverse judgments not covered by insurance. Based upon the information available to management and discussions with legal counsel, it is the opinion of management that the ultimate outcome of the various legal actions and claims that are incidental to our business are not expected to have a material adverse impact on the consolidated financial position, results of operations, equity or cash flows; however, such matters are subject to many uncertainties and the outcomes of individual matters are not predictable with any degree of assurance.Warranty - We are subject to warranty claims for products that fail to perform as expected due to design or manufacturing deficiencies. Depending on the terms under which we supply products to our customers, a customer may hold us responsible for some or all of the repair or replacement costs of defective products when the product supplied did not perform as represented. Our policy is to record provisions for estimated future customer warranty costs based on historical trends and for specific claims. These amounts, as they relate to the periods ended SeptemberÂ 30, 2024 and December 31, 2023, are included within accrued liabilities and other in the accompanying Condensed Consolidated Balance Sheets.On July 24, 2023, one of our customers issued a voluntary safety recall related to certain wiper system components supplied by us. To the extent a loss occurs that is attributed to us, we believe that we have reasonable levels of insurance coverage to mitigate recall exposure risk. It is reasonably possible that we will incur additional losses and fees above the amount accrued for warranty claims but we cannot estimate a range of such reasonably possible losses or fees related to these claims at this time. There are no assurances, however, that settlements reached and/or adverse judgments received, if any, will not exceed amounts normally accrued.The following presents a summary of the warranty provision for the nine months ended September 30, 2024:Balance - December 31, 2023$1,458Â Provision for warranty claims 11,329Â Deduction for payments made and other adjustments(1,497)Balance - September 30, 2024$1,290Â 1.Provision for warranty claims includes $0.1Â million of expense that is attributable to cab structures business and included in discontinued operations for the nine months ended September 30, 2024.Debt Payments - As disclosed in Note 4, Debt, the Credit Agreement requires the Company to repay a fixed amount of principal on a quarterly basis and make voluntary prepayments that coincide with certain events.The following table provides future minimum principal payments due on long-term debt for the nextÂ fiveÂ years. The existing long-term debt agreement matures in 2027; no payments are due thereafter:TotalRemainder of 2024$â€”Â 2025$8,437Â 2026$24,063Â 2027$96,500Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPractice Ref -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingOperating segments are defined as components of an enterprise that are evaluated regularly by the Companyâ€™s chief operating decision maker (â€œCODMâ€), which is our President and Chief Executive Officer. Each of these segments consists of a number of manufacturing facilities. Certain of our facilities manufacture and sell products through multiple segments. Our segments are more specifically described below. CVG's reportable segments were impacted in the current period due to the divestiture of the cab structure business with operations in Kings Mountain, North Carolina and the expected divestiture of the Industrial Automation segment. As a result of classifying the Industrial Automation reporting segment as a discontinued operation, CVG is now comprised of three reportable segments: Vehicle Solutions, Electrical Systems and Aftermarket & Accessories. The financial information reported for Vehicle Solutions and Aftermarket & Accessories excludes the activity from the Kings Mountain, North Carolina facility due to the divestiture.The Vehicle Solutions segment designs, manufactures and sells the following products:â€¢Commercial vehicle seats for the global commercial vehicle markets including heavy duty trucks, medium duty trucks, last mile delivery trucks and vans, construction and agriculture equipment in North America, Europe and Asia-Pacific. This segment includes a portion of the companyâ€™s activities in the electric vehicle market.â€¢Plastic & Trim components primarily for the North America commercial vehicle market and power sports markets; and Cab structures for the North American medium-duty/heavy-duty ("MD/HD") truck market.The Electrical Systems segment designs, manufactures and sells the following products:â€¢Cable and harness assemblies for both high and low voltage applications, control boxes, dashboard assemblies and design and engineering for these applications.â€¢The end markets for these products are construction, agricultural, industrial, automotive (both internal combustion and electric vehicles), truck, mining, rail, marine, power generation and the military/defense industries in North America, Europe and Asia-Pacific.The Aftermarket & Accessories segment designs, manufactures and sells the following products:â€¢Seats and components sold into the commercial vehicle channels that provide repair and refurbishing. These channels include Original Equipment Service ("OES") centers and retail distributors, and are spread across North America, Europe and Asia-Pacific.â€¢Commercial vehicle accessories including wipers, mirrors, and sensors. These products are sold both as Original Equipment and as repair products.â€¢Office seats primarily sold into the commercial and home office furniture distribution channels in Europe and Asia-Pacific.Corporate expenses consist of certain overhead and shared costs that are not directly attributable to the operations of a segment. For purposes of business segment performance measurement, some of these costs that are for the benefit of the operations are allocated based on a combination of methodologies. The costs that are not allocated to a segment are considered stewardship costs and remain at corporate in our segment reporting.The following tables present financial information for the Company's reportable segments for the periods indicated: Three Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$97,296Â $43,380Â $31,096Â $â€”Â $171,772Â Gross profit8,774Â 2,213Â 5,474Â (40)16,421Â Selling, generalÂ & administrative expenses 3,629Â 2,598Â 2,328Â 8,926Â 17,481Â Operating income (loss)$5,145Â (385)3,146Â $(8,966)$(1,060)Three Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$115,235Â $53,862Â $33,800Â $â€”Â $202,897Â Gross profit15,050Â 7,881Â 6,416Â (38)29,309Â Selling, generalÂ & administrative expenses 6,761Â 2,018Â 2,104Â 9,506Â 20,389Â Operating income (loss)$8,289Â $5,863Â $4,312Â $(9,544)$8,920Â Nine Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$312,785Â $149,327Â $97,951Â $â€”Â $560,063Â Gross profit32,177Â 9,934Â 18,091Â (158)60,044Â Selling, generalÂ & administrative expenses 15,985Â 7,799Â 6,228Â 25,519Â 55,531Â Operating income (loss)$16,192Â $2,135Â $11,863Â $(25,677)$4,513Â Nine Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$362,820Â $172,236Â $106,691Â $â€”Â $641,747Â Gross profit49,263Â 26,524Â 21,071Â (144)96,714Â Selling, generalÂ & administrative expenses 19,609Â 6,932Â 6,017Â 28,352Â 60,910Â Operating income (loss)$29,654Â $19,592Â $15,054Â $(28,496)$35,804Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Other Financial Information 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Other Financial Information Other Financial InformationItems reported in inventories consisted of the following:Â September 30, 2024December 31, 2023Raw materials$100,684Â $88,474Â Work in process10,533Â 12,044Â Finished goods19,700Â 16,749Â Inventories$130,917Â $117,267Â Items reported in property, plant, and equipment, net consisted of the following:September 30, 2024December 31, 2023Land and buildings$28,529Â $28,575Â Machinery and equipment219,450Â 210,931Â Construction in progress5,705Â 6,295Â Property, plant, and equipment, gross253,684Â 245,801Â Less accumulated depreciation(184,065)(176,878)Property, plant and equipment, net$69,619Â $68,923Â Items reported in accrued expenses and other liabilities consisted of the following:September 30, 2024December 31, 2023Compensation and benefits$21,152Â $23,604Â Operating lease liabilities6,663Â 6,518Â Derivative liabilities4,670Â 304Â Taxes payable4,688Â 5,020Â Accrued freight3,184Â 2,679Â Customer tooling projects2,565Â 1,217Â Accrued legal and professional fees1,361Â 1,535Â Warranty costs1,290Â 1,458Â Other4,337Â 9,019Â Accrued liabilities and other$49,910Â $51,354Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations Discontinued OperationsOn July 31, 2024, the Company entered into a purchase agreement to sell its cab structures business with operations in Kings Mountain, North Carolina for approximately $40Â million. On September 6, 2024, the Company entered into an Amendment to the Purchase Agreement whereby the transaction closed on September 6, 2024 with the Company receiving $20Â million of the purchase price on September 6, 2024 and $20Â million (subject to adjustment) on October 1, 2024. The decision to divest this business was part of our strategy to reduce our exposure to the cyclical Class 8 market, lower our customer concentration, remove complexity from our business, and improves our return profile. As a result of the transaction, CVG recorded an after-tax gain on the sale of the business of approximately $27.2Â million for the three months ended September 30, 2024 and recorded a Note receivable of $20.0Â million in its balance sheet as of September 30, 2024. The $20.0Â million Note receivable was subsequently collected on October 1, 2024.On October 30, 2024, the Company entered into a purchase agreement to sell its First Source Electronics (FSE) business with operations in Elkridge, Maryland for approximately $1.5Â million, with a note in the amount of $500Â thousand and earn out potential of an additional $1.5Â million subject to certain criteria. The Elkridge facility is the primary manufacturing facility of the Company's Industrial Automation segment. The decision to divest this business was part of our strategy to continually evaluate our portfolio of businesses and product lines for strategic fit and continued investment. As of September 30, 2024, the assets and liabilities of the Industrial Automation segment are classified as held for sale on the balance sheets, net of the estimated write-down loss as of September 30, 2024. CVG recorded an estimated after-tax loss on the contemplated sale of the Industrial Automation business of approximately $7.8Â million for the three months ended September 30, 2024.We determined that the sale of the cab structures and Industrial Automation businesses represent discontinued operations as they constitute disposals of a product line and an operating segment, respectively, meet the held for sale criteria, and are a strategic shift that will have a major effect on our operations and financial results (individually and collectively). As a result, we reclassified the related earnings (loss) from continuing operations to earnings (loss) from discontinued operations - net of income taxes on the consolidated statement of earnings (loss) for all the periods presented. No amounts for shared general and administrative operating support expense were allocated to the discontinued operation. The Company has continuing involvement with the cab structures business through a transition services agreement (TSA), pursuant to which the Company and Buyer parties provide certain service to each other for a period of time following the disposition, up to one year. While the transition services are expected to vary in duration depending upon the type of service provided, the Company expects to reduce costs as the transition services are completed. The Company collected a total of $2.0Â million related to the transition services agreement for the three and nine months ended September 30, 2024, which was recognized in Continuing operations, Other (income) expense in the Condensed Consolidated Statements of Operations.The following table provides a reconciliation of the individual discontinued operations to the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Income (loss) from discontinued operations, net of taxCab structures business$18,814Â $2,130Â $22,327Â $7,060Â Industrial Automation segment(8,417)479Â (10,739)(1,991)Total income from discontinued operations, net of tax$10,397Â $2,609Â $11,588Â $5,069Â The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Operations attributable to each discontinued operation for the three and nine months ended September 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Income (loss) from discontinued operations attributable to Cab structures business:Revenues$24,795Â $30,770Â $89,187Â $98,066Â Cost of revenues33,627Â 27,970Â 93,367Â 88,745Â Gross profit(8,832)2,800Â (4,180)9,321Â Income (loss) before provision for income taxes(8,832)2,800Â (4,180)9,321Â Provision (benefit) for income taxes of discontinued operations(425)670Â 714Â 2,261Â Gain on disposition of discontinued operations, net of income taxes27,221Â â€”Â 27,221Â â€”Â Net income from discontinued operations, net of income taxes$18,814Â $2,130Â $22,327Â $7,060Â Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Income (loss) from discontinued operations attributable to Industrial Automation segment:Revenues$5,350Â $13,020Â $14,641Â $31,777Â Cost of revenues5,185Â 11,205Â 15,107Â 30,278Â Gross profit165Â 1,815Â (466)1,499Â Selling, general and administrative expenses747Â 1,087Â 3,009Â 3,588Â Operating income (loss)(582)728Â (3,475)(2,089)Interest expense64Â 125Â 201Â 398Â Income (loss) before provision for income taxes(646)603Â (3,676)(2,487)Provision (benefit) for income taxes of discontinued operations(38)124Â (746)(496)Loss on disposition of discontinued operations, net of income taxes(7,809)â€”Â (7,809)â€”Â Net income (loss) from discontinued operations, net of income taxes$(8,417)$479Â $(10,739)$(1,991)The following table presents the major classes of assets and liabilities of the Industrial Automation segment as of September 30, 2024, and of the cab structures and Industrial Automation segment as of December 31, 2023 that are classified as held for sale in the accompanying Condensed Consolidated Balance Sheets (in thousands).September 30, 2024December 31, 2023Account receivable, net4,964Â 4,603Â Inventories3,710Â 10,815Â Other current assetsâ€”Â 185Â Property, plant and equipment, net232Â â€”Â Intangible assets, net3,093Â â€”Â Other assets, net1,156Â â€”Â Write-down loss on disposal group(8,204)â€”Â Current assets held for sale4,951Â 15,603Â Property, plant and equipment, netâ€”Â 4,545Â Intangible assets, netâ€”Â 4,628Â Other assets, netâ€”Â 1,957Â Non current assets held for saleâ€”Â 11,130Â Total assets held for sale$4,951Â $26,733Â Accounts payable2,069Â 2,068Â Accrued liabilities and other2,067Â 1,208Â Other long-term liabilities115Â â€”Â Current liabilities held-for-sale4,251Â 3,276Â Other long-term liabilitiesâ€”Â 870Â Noncurrent liabilities held-for-saleâ€”Â 870Â Total liabilities held for sale$4,251Â $4,146Â The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Cash Flows attributable to discontinued operations for the nine months ended September 30, 2024 and 2023. Net cash provided by operating activities for the nine months ended September 30, 2024 includes the gain and loss on the respective transactions, as noted above.Nine Months Ended September 30,20242023CASH FLOWS FROM DISCONTINUED OPERATIONS:Net cash provided by (used in) operating activities(4,567)9,027Â Net cash provided by (used in) investing activities(838)(414)Total cash provided by discontinued operations(5,405)8,613Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) $ 9,514 $ 7,290 $ 10,852 $ 26,130 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI 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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 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the year ending December 31, 2024.In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. This ASU will result in the required additional disclosures being included in our consolidated financial statements, once adopted. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Summary of Composition by Product Category of Revenues The following is the composition, by product category, of our revenues: Three Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$59,392Â $â€”Â $16,313Â $75,705Â Electrical wire harnesses, panels and assemblies939Â 43,380Â 3,333Â 47,652Â Plastic & Trim components36,350Â â€”Â 833Â 37,183Â Mirrors, wipers and controls615Â â€”Â 10,617Â 11,232Â Total$97,296Â $43,380Â $31,096Â $171,772Â Three Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$66,862Â $â€”Â $17,703Â $84,565Â Electrical wire harnesses, panels and assemblies657Â 53,862Â 3,273Â 57,792Â Plastic & Trim components46,255Â â€”Â 1,845Â 48,100Â Mirrors, wipers and controls1,461Â â€”Â 10,979Â 12,440Â Total$115,235Â $53,862Â $33,800Â $202,897Â Nine Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$189,085Â $â€”Â $48,593Â $237,678Â Electrical wire harnesses, panels and assemblies2,168Â 149,327Â 9,751Â 161,246Â Plastic & Trim components118,358Â â€”Â 4,808Â 123,166Â Mirrors, wipers and controls3,174Â â€”Â 34,799Â 37,973Â Total$312,785Â $149,327Â $97,951Â $560,063Â Nine Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesTotalSeats$213,138Â $â€”Â $55,579Â $268,717Â Electrical wire harnesses, panels and assemblies2,255Â 172,236Â 11,042Â 185,533Â Plastic & Trim components141,206Â â€”Â 6,191Â 147,397Â Mirrors, wipers and controls6,221Â â€”Â 33,879Â 40,100Â Total$362,820Â $172,236Â $106,691Â $641,747Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Summary of Debt Debt consisted of the following:September 30, 2024December 31, 2023Term loan facility$115,000Â $141,563Â Revolving credit facility14,000Â â€”Â Unamortized issuance costs(241)(49)$128,759Â $141,514Â Less: current portion of long-term debt(2,969)(15,313)Total long-term debt, net of current portion$125,790Â $126,201Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Intangible Assets Our definite-lived intangible assets were comprised of the following:Â September 30, 2024December 31, 2023Weighted-AverageAmortizationPeriodGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountTrademarks/tradenames30 years$8,277Â $(5,241)$3,036Â $8,265Â $(5,070)$3,195Â Customer relationships15 years5,339Â (4,242)1,097Â 12,972Â (9,573)3,399Â $13,616Â $(9,483)$4,133Â $21,237Â $(14,643)$6,594Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Summary of Fair Values of Our Derivative Assets and Liabilities The fair values of our derivative assets and liabilities measured on a recurring basis are categorized as follows:Â September 30, 2024December 31, 2023TotalLevelÂ 1LevelÂ 2LevelÂ 3TotalLevelÂ 1LevelÂ 2LevelÂ 3Assets:Foreign exchange contract designated as hedging instruments$216Â $â€”Â $216Â $â€”Â $1,318Â $â€”Â $1,318Â $â€”Â Interest rate swap agreement$208Â $â€”Â $208Â $â€”Â $1,073Â $â€”Â $1,073Â $â€”Â Liabilities:Foreign exchange contract designated as hedging instruments$4,773Â $â€”Â $4,773Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â Foreign exchange contract not designated as hedging instruments$182Â $â€”Â $182Â $â€”Â $304Â $â€”Â $304Â $â€”Â Summary of Notional Amount of Foreign Exchange Contracts The following table summarizes the notional amount of our open foreign exchange contracts:September 30, 2024December 31, 2023U.S. $EquivalentU.S. $EquivalentFair ValueU.S. $EquivalentU.S. $EquivalentFair ValueCommitments to buy or sell currencies - Foreign exchange contract designated as hedging instruments$75,533Â $77,084Â $56,741Â $58,094Â Commitments to buy or sell currencies - Foreign exchange contract not designated as hedging instruments$9,702Â $9,660Â $16,608Â $16,806Â Summary of Fair Value and Presentation in Consolidated Balance Sheets for Derivatives none of which are Designated as Accounting Hedges The following table summarizes the fair value and presentation of derivatives in the Condensed Consolidated Balance Sheets:Â Â Derivative AssetBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contract designated as hedging instrumentsOther current assets$161Â $1,179Â Foreign exchange contract designated as hedging instrumentsOther assets, net$55Â $139Â Interest rate swap agreementOther assets, net$208Â $1,073Â Â Derivative LiabilityBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contract designated as hedging instrumentsAccrued liabilities and other$4,488Â $â€”Â Foreign exchange contract designated as hedging instrumentsOther long-term liabilities$285Â $â€”Â Foreign exchange contracts not designated as hedging instrumentsAccrued liabilities and other$182Â $304Â Â Derivative EquityBalanceÂ SheetLocationFairÂ ValueSeptember 30, 2024December 31, 2023Foreign exchange contracts designated as hedging instrumentsAccumulated other comprehensive income (loss)$(3,018)$1,354Â Interest rate swap agreementsAccumulated other comprehensive income$2,256Â $3,484Â Summary of Effect of Derivative Instruments on Consolidated Statements of Operations for Derivatives not Designated as Hedging Instruments The following table summarizes the effect of derivative instruments on the Condensed Consolidated Statements of Operations:Three Months Ended September 30,Nine Months Ended September 30,20242023LocationÂ of Gain (Loss) on Derivatives RecognizedÂ inÂ Income (Loss)AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss)AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss)Foreign exchange contracts designated as hedging instrumentsCostÂ ofÂ revenues$(1,236)$1,973Â (634)3,666Â Interest rate swap agreementInterest expense$408Â $415Â $1,227Â $1,045Â Interest rate swap agreement settled in 2022Interest expense$189Â $189Â $566Â $566Â Foreign exchange contracts not designated as hedging instrumentsOther (income) expense$52Â (183)150Â $129Â Summary of Carrying Amounts and Fair Values of Our Long-Term Debt Obligations The carrying amounts and fair values of our long-term debt obligations are as follows:Â September 30, 2024December 31, 2023Â CarryingAmountFair ValueCarryingAmountFair ValueTerm loan and security agreement 1$114,759Â $114,092Â $141,514Â $139,213Â Revolving credit facility$14,000Â $14,000Â $â€”Â $â€”Â 1.Presented in the Condensed Consolidated Balance Sheets as the current portion of long-term debt of $3.0 million and long-term debt of $111.8 million as of SeptemberÂ 30, 2024 and current portion of long-term debt of $15.3 million and long-term debt of $126.2 million as of DecemberÂ 31, 2023. 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/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482078/820-10-55-100Reference 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 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated

and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Summary of Lease Costs The components of lease expense are as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420230perating lease cost $2,620Â $2,660Â $7,585Â $6,787Â Finance lease cost27Â 35Â 92Â 122Â Short-term lease cost 1,259Â 1,208Â 3,211Â 4,733Â Total lease expense$3,906Â $3,903Â $10,888Â $11,642Â Summary of Assets and Liabilities, Lessee Supplemental balance sheet information related to leases is as follows:Balance Sheet LocationSeptember 30, 2024December 31, 2023Operating LeasesRight-of-use assets, netOther assets, net$30,035Â $29,208Â Current liabilitiesAccrued liabilities and other6,663Â 6,518Â Non-current liabilitiesOther long-term liabilities24,275Â 23,578Â Â Â Â Â Â Total operating lease liabilities$30,938Â $30,096Â Finance LeasesÂ Â Â Â Â Right-of-use assets, netOther assets, net$119Â $205Â Current liabilitiesAccrued liabilities and other85Â 108Â Non-current liabilitiesOther long-term liabilities45Â 107Â Â Â Â Â Â Total finance lease liabilities$130Â $215Â Summary of Finance Lease, Liability, Maturity Anticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows:OperatingFinancingTotalRemainder of 2024$2,491Â $26Â $2,517Â 20259,804Â 77Â 9,881Â 20268,448Â 30Â 8,478Â 20275,388Â 7Â 5,395Â 20283,867Â â€”Â 3,867Â Thereafter17,969Â â€”Â 17,969Â Total lease payments$47,967Â $140Â $48,107Â Less: Imputed interest(17,029)(10)(17,039)Present value of lease liabilities$30,938Â $130Â $31,068Â Summary of Lessee, Operating Lease, Liability, Maturity Anticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows:OperatingFinancingTotalRemainder of 2024$2,491Â $26Â $2,517Â 20259,804Â 77Â 9,881Â 20268,448Â 30Â 8,478Â 20275,388Â 7Â 5,395Â 20283,867Â â€”Â 3,867Â Thereafter17,969Â â€”Â 17,969Â Total lease payments$47,967Â $140Â $48,107Â Less: Imputed interest(17,029)(10)(17,039)Present value of lease liabilities$30,938Â $130Â $31,068Â X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: cvgi_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: cvgi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Other Post-Retirement Benefit Plans (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Summary of Components of Net Periodic Benefit Cost The components of net periodic (benefit) cost related to pension and other post-retirement benefit plans is as follows:Â Non-U.S. Pension PlanThree Months Ended September 30,Â 20242023Interest cost$366Â $359Â Expected return on plan assets(334)(310)Amortization of prior service cost13Â 11Â Recognized actuarial loss211Â 192Â Net cost$256Â $252Â Â Non-U.S. Pension PlanNine months ended September 30,Â 20242023Interest cost$1,062Â $1,064Â Expected return on plan assets(966)(912)Amortization of prior service cost39Â 36Â Recognized actuarial loss610Â 569Â Net cost$745Â $757Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Performance Awards (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Performance Activity The following table summarizes performance awards granted in the form of cash awards under the equity incentive plans:Â AmountAdjusted Award Value at December 31, 2023$1,901Â New grants3,028Â Forfeitures(88)Adjustments(3,666)Payments(324)Adjusted Award Value at September 30, 2024$851Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding performance-based awards that are fully vested and expected to vest. Includes, but is not limited to, unvested awards for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceBasedUnitsVestedAndExpectedToVestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Restricted Stock Awards Activity A summary of the status of our restricted stock awards as of SeptemberÂ 30, 2024 and changes during the nine months ended September 30, 2024, are presented below:Â Â 2024Â Shares (in thousands)Weighted-AverageGrant-DateFair ValueUnvested - December 31, 2023591Â $7.66Â Granted509Â 6.09Â Vested(185)8.43Â Forfeited(50)6.95Â Unvested - September 30, 2024865Â $6.61Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of Diluted Earnings per Share Diluted earnings per share for the three and nine months ended September 30, 2024 and 2023 includes the effect of potential common shares issuable when dilutive, and is as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420230Net income$9,514Â $7,290Â $10,852Â $26,130Â Net income (loss) from continuing operations(883)4,681Â (736)21,061Â Net income from discontinued operations10,397Â 2,609Â 11,588Â 5,069Â Weighted average number of common shares outstanding (in '000s)33,458Â 33,100Â 33,392Â 33,010Â Dilutive effect of restricted stock grants after application of the Treasury Stock Method (in '000s)â€”Â 250Â â€”Â 398Â Dilutive shares outstanding33,458Â 33,350Â 33,392Â 33,408Â Basic earnings (loss) per share from continuing operations(0.03)0.14Â (0.02)0.64Â Basic earnings per share from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â Diluted earnings (loss) per share from continuing operations(0.03)0.14Â (0.02)0.63Â Diluted earnings per share from discontinued operations$0.31Â $0.08Â $0.35Â $0.15Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of After-tax Changes in Accumulated Other Comprehensive Income (Loss) The after-tax changes in accumulated other comprehensive income (loss), are as follows:Â ForeignCurrencyÂ translation adjustmentPension andpost-retirementbenefits plansDerivative instrumentsAccumulatedÂ othercomprehensiveincome (loss)Balance - December 31, 2023$(23,227)$(11,896)$4,839Â $(30,284)Net current period change(1,157)(1,006)(4,442)(6,605)Amounts reclassified into earningsâ€”Â 324Â (1,159)(835)Balance - September 30, 2024$(24,384)$(12,578)(762)(37,724)Â ForeignCurrencyÂ translation adjustmentPension andpost-retirementbenefit plansDerivative instrumentsAccumulatedÂ othercomprehensiveincome (loss)Balance - December 31, 2022$(24,811)$(11,512)$4,773Â $(31,550)Net current period change(1,946)(1,221)7,049Â 3,882Â Amounts reclassified into earningsâ€”Â 315Â (5,277)(4,962)Balance - September 30, 2023$(26,757)$(12,418)$6,545Â $(32,630) Summary of Related Tax Effects Allocated to Each Component of Accumulated Other Comprehensive Income (Loss) The related tax effects allocated to each component of other comprehensive income (loss) are as follows: Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Before TaxAmountTax ExpenseAfter Tax AmountBefore TaxAmountTax ExpenseAfter Tax AmountNet current period changeCumulative translation adjustment$2,699Â $â€”Â $2,699Â $(1,157)$â€”Â $(1,157)Net actuarial gain (loss) and prior service credit64Â 1Â 65Â (1,009)3Â (1,006)Derivative instruments(5,807)1,510Â (4,297)(5,939)1,497Â (4,442)Net unrealized gain (loss)$(3,044)$1,511Â $(1,533)$(8,105)$1,500Â $(6,605)Amounts reclassified into earnings:Actuarial gain and prior service cost$111Â $â€”Â $111Â $324Â $â€”Â $324Â Derivative instruments867Â (228)639Â (1,503)344Â (1,159)Net realized gain (loss)$978Â (228)750Â $(1,179)$344Â $(835)Total other comprehensive income (loss)$(2,066)$1,283Â (783)(9,284)$1,844Â $(7,440)Three Months Ended September 30, 2023Nine Months Ended September 30, 2023BeforeÂ TaxAmountTaxÂ ExpenseAfterÂ TaxÂ AmountBeforeÂ TaxAmountTaxÂ ExpenseAfterÂ TaxÂ AmountNet current period changeCumulative translation adjustment$(3,452)$â€”Â $(3,452)$(1,946)$â€”Â $(1,946)Net actuarial gain (loss) and prior service credit(1,009)1Â (1,008)(1,223)2Â (1,221)Derivative instruments1,895Â (187)1,708Â 9,233Â (2,184)7,049Â Net unrealized gain (loss)$(2,566)$(186)$(2,752)$6,064Â $(2,182)$3,882Â Amounts reclassified into earnings:Actuarial gain and prior service cost$109Â $â€”Â $109Â $315Â $â€”Â $315Â Derivative instruments(3,381)804Â (2,577)(7,033)1,756Â (5,277)Net realized gain (loss)$(3,272)$804Â $(2,468)(6,718)1,756Â (4,962)Total other comprehensive income (loss)$(5,838)$618Â $(5,220)$(654)(426)(1,080) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Cost Reduction and Manufacturing Capacity Rationalization (Tables) 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Summary of Changes in Accrued Restructuring Balances The changes in accrued restructuring balances are as follows:Â Vehicle SolutionsElectrical SystemsAftermarket & AccessoriesCorporate/OtherTotalDecember 31, 2023$128Â $â€”Â $â€”Â $983Â $1,111Â New charges489Â 1,090Â 34Â 164Â 1,777Â Payments and other adjustments(489)(1,090)(34)(540)(2,153)March 31, 2024$128Â $â€”Â $â€”Â $607Â $735Â New charges2,199Â 1,379Â 197Â â€”Â 3,775Â Payments and other adjustments(2,203)(1,379)(197)(97)(3,876)June 30, 2024$124Â $â€”Â $â€”Â $510Â $634Â New charges2,188Â 1,276Â 753Â â€”Â 4,217Â Payments and other adjustments(2,312)(1,276)(753)(81)(4,422)September 30, 2024$â€”Â $â€”Â $â€”Â $429Â $429Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix:

us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Summary of Warranty Provision The following presents a summary of the warranty provision for the nine months ended September 30, 2024:Balance - December 31, 2023$1,458Â Provision for warranty claims 11,329Â Deduction for payments made and other adjustments(1,497)Balance - September 30, 2024$1,290Â 1.Provision for warranty claims includes $0.1Â million of expense that is attributable to cab structures business and included in discontinued operations for the nine months ended September 30, 2024. Summary of Minimum Principal Payments Due on Long-term Debt The following table provides future minimum principal payments due on long-term debt for the nextÂ fiveÂ years. The existing long-term debt agreement matures in 2027; no payments are due thereafter:TotalRemainder of 2024$â€”Â 2025$8,437Â 2026$24,063Â 2027$96,500Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Summary of Segment Reporting Information The following tables present financial information for the Company's reportable segments for the periods indicated: Three Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$97,296Â $43,380Â $31,096Â $â€”Â $171,772Â Gross profit8,774Â 2,213Â 5,474Â (40)16,421Â Selling, generalÂ & administrative expenses 3,629Â 2,598Â 2,328Â 8,926Â 17,481Â Operating income (loss)$5,145Â (385)3,146Â $(8,966)$(1,060)Three Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$115,235Â $53,862Â $33,800Â $â€”Â $202,897Â Gross profit15,050Â 7,881Â 6,416Â (38)29,309Â Selling, generalÂ & administrative expenses 6,761Â 2,018Â 2,104Â 9,506Â 20,389Â Operating income (loss)$8,289Â $5,863Â $4,312Â $(9,544)$8,920Â Nine Months Ended September 30, 2024Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$312,785Â $149,327Â $97,951Â $â€”Â $560,063Â Gross profit32,177Â 9,934Â 18,091Â (158)60,044Â Selling, generalÂ & administrative expenses 15,985Â 7,799Â 6,228Â 25,519Â 55,531Â Operating income (loss)$16,192Â $2,135Â $11,863Â $(25,677)$4,513Â Nine Months Ended September 30, 2023Vehicle SolutionsElectrical SystemsAftermarket and AccessoriesCorporate/OtherTotalRevenues$362,820Â $172,236Â $106,691Â $â€”Â $641,747Â Gross profit49,263Â 26,524Â 21,071Â (144)96,714Â Selling, generalÂ & administrative expenses 19,609Â 6,932Â 6,017Â 28,352Â 60,910Â Operating income (loss)$29,654Â $19,592Â $15,054Â $(28,496)$35,804Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Other Financial Information (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Inventories Items reported in inventories consisted of the following:Â September 30, 2024December 31, 2023Raw materials$100,684Â $88,474Â Work in process10,533Â 12,044Â Finished goods19,700Â 16,749Â Inventories$130,917Â $117,267Â Summary of Property, Plant and Equipment, Net Items reported in property, plant, and equipment, net consisted of the following:September 30, 2024December 31, 2023Land and buildings$28,529Â $28,575Â Machinery and equipment219,450Â 210,931Â Construction in progress5,705Â 6,295Â Property, plant, and equipment, gross253,684Â 245,801Â Less accumulated depreciation(184,065)(176,878)Property, plant and equipment, net$69,619Â $68,923Â Summary of Accrued Expenses and Other Liabilities Items reported in accrued expenses and other liabilities consisted of the following:September 30, 2024December 31, 2023Compensation and benefits$21,152Â $23,604Â Operating lease liabilities6,663Â 6,518Â Derivative liabilities4,670Â 304Â Taxes payable4,688Â 5,020Â Accrued freight3,184Â 2,679Â Customer tooling projects2,565Â 1,217Â Accrued legal and professional fees1,361Â 1,535Â Warranty costs1,290Â 1,458Â Other4,337Â 9,019Â Accrued liabilities and other$49,910Â $51,354Â X - DefinitionSchedule Of Accrued And Other Liabilities + ReferencesNo definition available. + Details Name: cvgi_ScheduleOfAccruedAndOtherLiabilitiesTableTextBlock Namespace Prefix: cvgi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Summary of Discontinued Operations The following table provides a reconciliation of the individual discontinued operations to the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,20242023Income (loss) from discontinued operations, net of taxCab structures business$18,814Â $2,130Â $22,327Â $7,060Â Industrial Automation segment(8,417)479Â (10,739)(1,991)Total income from discontinued operations, net of tax$10,397Â $2,609Â $11,588Â $5,069Â The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Operations attributable to each discontinued operation for the three and nine months ended September 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,20242023Income (loss) from discontinued operations attributable to Cab structures business:Revenues$24,795Â $30,770Â $89,187Â $98,066Â Cost of revenues33,627Â 27,970Â 93,367Â 88,745Â Gross profit(8,832)2,800Â (4,180)9,321Â Income (loss) before provision for income taxes(8,832)2,800Â (4,180)9,321Â Provision (benefit) for income taxes of discontinued operations(425)670Â 714Â 2,261Â Gain on disposition of discontinued operations, net of income taxes27,221Â â€”Â 27,221Â â€”Â Net income from discontinued operations, net of income taxes$18,814Â $2,130Â $22,327Â $7,060Â Three Months Ended September 30,Nine Months Ended September 30,20242023Income (loss) from discontinued operations attributable to Industrial Automation segment:Revenues$5,350Â $13,020Â $14,641Â $31,777Â Cost of revenues5,185Â 11,205Â 15,107Â 30,278Â Gross profit165Â 1,815Â (466)1,499Â Selling, general and administrative expenses747Â 1,087Â 3,009Â 3,588Â Operating income (loss)(582)728Â (3,475)(2,089)Interest expense64Â 125Â 201Â 398Â Income (loss) before provision for income taxes(646)603Â (3,676)(2,487)Provision (benefit) for income taxes of discontinued operations(38)124Â (746)(496)Loss on disposition of discontinued operations, net of income taxes(7,809)â€”Â (7,809)â€”Â Net income (loss) from discontinued operations, net of income taxes$(8,417)$479Â $(10,739)$(1,991)The following table presents the major classes of assets and liabilities of the Industrial Automation segment as of September 30, 2024, and of the cab structures and Industrial Automation segment as of December 31, 2023 that are classified as held for sale in the accompanying Condensed Consolidated Balance Sheets (in thousands).September 30, 2024December 31, 2023Account receivable, net4,964Â 4,603Â Inventories3,710Â 10,815Â Other current assetsâ€”Â 185Â Property, plant and equipment, net232Â â€”Â Intangible assets, net3,093Â â€”Â Other assets, net1,156Â â€”Â Write-down loss on disposal group(8,204)â€”Â Current assets held for sale4,951Â 15,603Â Property, plant and equipment, netâ€”Â 4,545Â Intangible assets, netâ€”Â 4,628Â Other assets, netâ€”Â 1,957Â Non current assets held for saleâ€”Â 11,130Â Total assets held for sale$4,951Â $26,733Â Accounts payable2,069Â 2,068Â Accrued liabilities and other2,067Â 1,208Â Other long-term liabilities115Â â€”Â Current liabilities held-for-sale4,251Â 3,276Â Other long-term liabilitiesâ€”Â 870Â Noncurrent liabilities held-for-saleâ€”Â 870Â Total liabilities held for sale$4,251Â $4,146Â The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Cash Flows attributable to discontinued operations for the nine months ended September 30, 2024 and 2023. Net cash provided by operating activities for the nine months ended September 30, 2024 includes the gain and loss on the respective transactions, as noted above.Nine Months Ended September 30,20242023CASH FLOWS FROM DISCONTINUED OPERATIONS:Net cash provided by (used in) operating activities(4,567)9,027Â Net cash provided by (used in) investing activities(838)(414)Total cash provided by discontinued operations(5,405)8,613Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation (Details) 9 Months Ended Sep. 30, 2024 segment Accounting Policies [Abstract] Â Number of reportable segments 3 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Additional Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Accounts receivable, net of allowances $ 127,247 $ 129,346 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Summary of Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Capitalized Contract Cost [Line Items] Â Â Â Â Revenues $ 171,772 $

202,897 $ 560,063 $ 641,747 Seats Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 75,705 84,565 237,678 268,717 Electrical wire harnesses, panels and assemblies Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 47,652 57,792 161,246 185,533 Plastic & Trim components Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 37,183 48,100 123,166 147,397 Mirrors, wipers and controls Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 11,232 12,440 37,973 40,100 Vehicle Solutions Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 97,296 115,235 312,785 362,820 Vehicle Solutions | Seats Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 59,392 66,862 189,085 213,138 Vehicle Solutions | Electrical wire harnesses, panels and assemblies Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 939 657 2,168 2,255 Vehicle Solutions | Plastic & Trim components Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 36,350 46,255 118,358 141,206 Vehicle Solutions | Mirrors, wipers and controls Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 615 1,461 3,174 6,221 Electrical Systems Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 43,380 53,862 149,327 172,236 Electrical Systems | Seats Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 0 0 0 0 Electrical Systems | Electrical wire harnesses, panels and assemblies Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 43,380 53,862 149,327 172,236 Electrical Systems | Plastic & Trim components Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 0 0 0 0 Electrical Systems | Mirrors, wipers and controls Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 0 0 0 0 Aftermarket and Accessories Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 31,096 33,800 97,951 106,691 Aftermarket and Accessories | Seats Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 16,313 17,703 48,593 55,579 Aftermarket and Accessories | Electrical wire harnesses, panels and assemblies Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 3,333 3,273 9,751 11,042 Aftermarket and Accessories | Plastic & Trim components Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues 833 1,845 4,808 6,191 Aftermarket and Accessories | Mirrors, wipers and controls Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Revenues $ 10,617 $ 10,979 $ 34,799 $ 33,879 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 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_CapitalizedContractCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=cvgi_SeatsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvgi_ElectronicWireHarnessesPanelAndAssembliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvgi_PlasticAndTrimComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvgi_MirrorsWipersAndControlsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_VehicleSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_ElectricalSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_AfterMarketAndAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Unamortized issuance costs $ (241) $ (49) Carrying amount 128,759 141,514 Less: current portion of long-term debt (2,969) (15,313) Total long-term debt, net of current portion 125,790 126,201 Domestic Line of Credit | Revolving credit facility Â Â Debt Instrument [Line Items] Â Â Long-term debt 14,000 0 Term loan facility | Secured Debt Â Â Debt Instrument [Line Items] Â Â Long-term debt $ 115,000 $ 141,563 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_DomesticLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvgi_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Details) 3 Months Ended 9 Months Ended May 12, 2022 USD ($) Apr. 30, 2021 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Repayment of revolving credit facility Â Â Â $ 24,500,000 $ 20,000,000 Â Fixed charge coverage ratio Â 1.20 Â Â Â Â Â Leverage ratio, maximum Â 3.00 Â Â Â Â Amortization payments year one percentage Â 5.00% Â Â Â Â Amortization payments year two percentage Â 7.50% Â Â Â Â Amortization payments year three percentage Â 10.00% Â Â Â Â Amortization payments year four percentage Â 12.50% Â Â Â Â Amortization payments year five percentage Â 15.00% Â Â Â Â Cash payments for interest Â Â Â 9,000,000.0 $ 9,500,000 Â Domestic Line of Credit | Revolving credit facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity $ 150,000,000 $ 125,000,000 Â Â Â Â Increase in the size of revolving credit facility 25,000,000 Â Â Â Â Â Repayment of revolving credit facility Â Â $ 20,000,000 Â Â Â Outstanding borrowings Â Â 14,000,000.0 14,000,000.0 Â $ 0 Availability of borrowing Â Â 134,900,000 134,900,000 Â Â Debt instrument fee Â Â 800,000 800,000 Â 1,000,000.0 Domestic Line of Credit | Letter of Credit Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Outstanding borrowings Â Â 1,100,000 1,100,000 Â 1,200,000 Line of Credit | Revolving credit facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Availability of borrowing Â Â 146,300,000 146,300,000 Â Â Term loan facility | Domestic Line of Credit Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity $ 175,000,000 $ 150,000,000 Â Â Â Â China credit facility | Foreign Line of Credit | Revolving credit facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â 11,300,000 Outstanding borrowings Â Â 0 0 Â $ 0 Availability of borrowing Â Â $ 11,400,000 $ 11,400,000 Â Â X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum + ReferencesNo definition available. + Details Name: cvgi_DebtInstrumentCovenantLeverageRatioMaximum Namespace Prefix: cvgi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant Terms, Fixed Charge Coverage Ratio + ReferencesNo definition available. + Details Name: cvgi_DebtInstrumentCovenantTermsFixedChargeCoverageRatio Namespace Prefix: cvgi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Amortization Payments, Year Five, Percent + ReferencesNo definition available. + Details Name: cvgi_LineOfCreditFacilityAmortizationPaymentsYearFivePercent Namespace Prefix: cvgi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Amortization Payments, Year Four, Percent + ReferencesNo definition available. + Details Name: cvgi_LineOfCreditFacilityAmortizationPaymentsYearFourPercent Namespace Prefix: cvgi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Amortization Payments, Year One, Percent + ReferencesNo definition available. + Details Name: cvgi_LineOfCreditFacilityAmortizationPaymentsYearOnePercent Namespace Prefix: cvgi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Amortization Payments, Year Three, Percent + ReferencesNo definition available. + Details Name: cvgi_LineOfCreditFacilityAmortizationPaymentsYearThreePercent Namespace Prefix: cvgi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Amortization Payments, Year Two, Percent + ReferencesNo definition available. + Details Name: cvgi_LineOfCreditFacilityAmortizationPaymentsYearTwoPercent Namespace Prefix: cvgi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_DomesticLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvgi_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvgi_ChinaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ForeignLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Summary of Intangible Assets (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 13,616 $ 21,237 Accumulated Amortization (9,483) (14,643) Net Carrying Amount $ 4,133 6,594 Trademarks/tradenames Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted- Average Amortization Period 30 years Â Gross Carrying Amount $ 8,277 8,265 Accumulated Amortization (5,241) (5,070) Net Carrying Amount $ 3,036 3,195 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted- Average Amortization Period 15 years Â Gross Carrying Amount $ 5,339 12,972 Accumulated Amortization (4,242) (9,573) Net Carrying Amount $ 1,097 $ 3,399 X - DefinitionWeighted average period before the next renewal or extension (both explicit and implicit) for intangible assets that have been renewed or extended, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetWeightedAveragePeriodBeforeNextRenewalOrExtension Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Intangible asset amortization expense $ 0.1 $ 0.3 $ 0.5 $ 0.8 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Additional Information (Details) Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Percentage of outstanding debt covered by swaps 50.00% X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of an entity's outstanding debt that is designated as a hedged item in cash flow, fair value, or net investment hedge. + ReferencesNo definition available. + Details Name: us-gaap_PercentageOfDebtHedgedByInterestRateDerivatives Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Summary of Fair Values of Our Derivative Assets and Liabilities (Details) - Recurring - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Foreign exchange contracts not designated as hedging instruments | Designated as Hedging Instrument Â Â Assets: Â Â Derivative assets $ 216 $ 1,318 Liabilities: Â Â Derivative liabilities 4,773 0 Foreign exchange contracts not designated as hedging instruments | Not Designated as Hedging Instrument Â Â Liabilities: Â Â Derivative liabilities 182 304 Foreign exchange contracts not designated as hedging instruments | LevelÂ 1 | Designated as Hedging Instrument Â Â Assets: Â Â Derivative assets 0 0 Liabilities: Â Â Derivative liabilities 0 0 Foreign exchange contracts not designated as hedging instruments | LevelÂ 1 | Not Designated as Hedging Instrument Â Â Liabilities: Â Â Derivative liabilities 0 0 Foreign exchange contracts not designated as hedging instruments | LevelÂ 2 | Designated as Hedging Instrument Â Â Assets: Â Â Derivative assets 216 1,318 Liabilities: Â Â Derivative liabilities 4,773 0 Foreign exchange contracts not designated as hedging instruments | LevelÂ 2 | Not Designated as Hedging Instrument Â Â Liabilities: Â Â Derivative liabilities 182 304 Foreign exchange contracts not designated as hedging instruments | LevelÂ 3 | Designated as Hedging Instrument Â Â Assets: Â Â Derivative assets 0 0 Liabilities: Â Â Derivative liabilities 0 0 Foreign exchange contracts not designated as hedging instruments | LevelÂ 3 | Not Designated as Hedging Instrument Â Â Liabilities: Â Â Derivative liabilities 0 0 Interest rate swap agreement Â Â Assets: Â Â Derivative assets 208 1,073 Interest rate swap agreement | LevelÂ 1 Â Â Assets: Â Â Derivative assets 0 0 Interest rate swap agreement | LevelÂ 2 Â Â Assets: Â Â Derivative assets 208 1,073 Interest rate swap agreement | LevelÂ 3 Â Â Assets: Â Â Derivative assets $ 0 $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: 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Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Summary of Notional Amount of Foreign Exchange Contracts (Details) - Foreign exchange contracts not designated as hedging instruments - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Designated as Hedging Instrument Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â U.S. $ Equivalent $ 75,533 $ 56,741 U.S. $ Equivalent Fair Value 77,084 58,094 Not Designated as Hedging Instrument Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â U.S. $ Equivalent 9,702 16,608 U.S. $ Equivalent Fair Value $ 9,660 $ 16,806 X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Summary of Fair Value of Our Derivative Balance Sheet (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Liability $ 4,670 $ 304 Foreign exchange contracts not designated as hedging instruments | Designated as Hedging Instrument Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset, current 161 1,179 Derivative asset, noncurrent 55 139 Derivative Equity (3,018) 1,354 Foreign exchange contracts not designated as hedging instruments | Designated as Hedging Instrument | Accrued liabilities and other Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Liability 4,488 0 Foreign exchange contracts not designated as hedging instruments | Designated as Hedging Instrument | Other long-term liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Liability 285 0 Foreign exchange contracts not designated as hedging instruments | Not Designated as Hedging Instrument Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Liability 182 304 Interest rate swap agreement Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset, noncurrent 208 1,073 Derivative Equity $ 2,256 $ 3,484 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-

gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Summary of Effect of Derivative Instruments on Consolidated Statements of Income for Derivatives Not Designated as Accounting Hedges (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss) Â Â $ 716 $ 695 Foreign exchange contracts not designated as hedging instruments | Designated as Hedging Instrument | CostÂ ofÂ revenues Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss) $ (1,236) $ 1,973 (634) 3,666 Foreign exchange contracts not designated as hedging instruments | Not Designated as Hedging Instrument | Other (income) expense Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss) 52 (183) 150 129 Interest rate swap agreement | Interest expense Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss) 408 415 1,227 1,045 Interest rate swap agreement settled in 2022 | Interest expense Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â AmountÂ of Gain (Loss)Â on Derivatives RecognizedÂ inÂ Income (Loss) $ 189 $ 189 $ 566 $ 566 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cvgi_OtherIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cvgi_InterestRateSwapSettledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Summary of Carrying Amounts and Fair Values of Long-Term Debt Obligations (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Carrying Amount $ 128,759 $ 141,514 Current portion of long-term debt 2,969 15,313 Long-term debt 125,790 126,201 Line of Credit | Revolving credit facility | Carrying Amount Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Carrying Amount 14,000 0 Line of Credit | Revolving credit facility | Fair Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 14,000 0 Term Loan and security agreement | Line of Credit Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Current portion of long-term debt 3,000 15,300 Long-term debt 111,800 126,200 Term Loan and security agreement | Line of Credit | Carrying Amount Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Carrying Amount 114,759 141,514 Term Loan and security agreement | Line of Credit | Fair Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value $ 114,092 $ 139,213 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvgi_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Summary of Components of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 2,620 $ 2,660 $ 7,585 $ 6,787 Finance lease cost 27 35 92 122 Short-term lease cost 1,259 1,208 3,211 4,733 Total lease expense $ 3,906 $ 3,903 $ 10,888 $ 11,642 X - DefinitionFinance Lease, Cost + ReferencesNo definition available. + Details Name: cvgi_FinanceLeaseCost Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Summary of Balance Sheet Classification of Lease Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating Leases Â Â Right-of-use assets, net $ 30,035 $ 29,208 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other assets, net Other assets, net Current liabilities $ 6,663 $ 6,518 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued liabilities and other Accrued liabilities and other Non-current liabilities $ 24,275 $ 23,578 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other long-term liabilities Other long-term liabilities Total operating lease liabilities $ 30,938 $ 30,096 Finance Leases Â Â Right-of-use assets, net $ 119 $ 205 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other assets, net Other assets, net Current liabilities $ 85 $ 108 Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued liabilities and other Accrued liabilities and other Non-current liabilities $ 45 $ 107 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other long-term liabilities Other long-term liabilities Total finance lease liabilities $ 130 $ 215 X - DefinitionFinance Lease, Assets And Liabilities, Lessee [Abstract] + ReferencesNo definition available. + Details Name: cvgi_FinanceLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: cvgi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Assets And Liabilities, Lessee [Abstract] + ReferencesNo definition available. + Details Name: cvgi_OperatingLeaseAssetsAndLiabilitiesLesseeAbstract Namespace Prefix: cvgi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic

20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Operating lease payments $ 7.3 $ 6.8 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Summary of Maturities of Operating and Financing Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating Â Â Remainder of 2024 $ 2,491 Â 2025 9,804 Â 2026 8,448 Â 2027 5,388 Â 2028 3,867 Â Thereafter 17,969 Â Total lease payments 47,967 Â Less: Imputed interest (17,029) Â Present value of lease liabilities 30,938 $ 30,096 Financing Â Â Remainder of 2024 26 Â 2025 77 Â 2026 30 Â 2027 7 Â 2028 0 Â Thereafter 0 Â Total lease payments 140 Â Less: Imputed interest (10) Â Present value of lease liabilities 130 $ 215 Total Â Â Remainder of 2024 2,517 Â 2025 9,881 Â 2026 8,478 Â 2027 5,395 Â 2028 3,867 Â Thereafter 17,969 Â Total lease payments 48,107 Â Less: Imputed interest (17,039) Â Present value of lease liabilities $ 31,068 Â X - DefinitionFinance Leas and Operating Lease, Liabilities, Payments, Due [Abstract] + ReferencesNo definition available. + Details Name: cvgi_FinanceLeasandOperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: cvgi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinance Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: cvgi_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease and Operating Lease, Liability + ReferencesNo definition available. + Details Name: cvgi_FinanceLeaseandOperatingLeaseLiability Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Payment, Due Year One + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityPaymentDueYearOne Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Payment, Due Year Three + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityPaymentDueYearThree Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Payment, Due Year Two + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityPaymentDueYearTwo Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Payments, Due + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityPaymentsDue Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Payments, Due After Year Four + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityPaymentsDueAfterYearFour Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Payments, Due Year Four + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityPaymentsDueYearFour Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Payments, Remainder of Fiscal Year + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityPaymentsRemainderofFiscalYear Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Liability, Undiscounted Excess Amount + ReferencesNo definition available. + Details Name: cvgi_LesseeLiabilityUndiscountedExcessAmount Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: cvgi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision (benefit) for income taxes $ (1,515) $ 1,367 $ (1,110) $ 6,345 Effective tax rate 63.00% 23.00% 60.00% 23.00% Cash paid for taxes Â Â $ 6,400 $ 9,200 X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Other Post-Retirement Benefit Plans (Details) - Non-U.S. Pension Plan - Pension Plan - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Interest cost $ 366 $ 359 $ 1,062 $ 1,064 Expected return on plan assets (334) (310) (966) (912) Amortization of prior service cost 13 11 39 36 Recognized actuarial loss 211 192 610 569 Net cost $ 256 $ 252 $ 745 $ 757 X - DefinitionAmount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanActuarialGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Performance Awards - Summary of Performance Activity (Details) - Performance Awards $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Â Adjusted Award Value at Beginning $ 1,901 New grants 3,028 Forfeitures (88) Adjustments (3,666) Payments (324) Adjusted Award Value at Ending $ 851 X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Adjustments, Fair Value + ReferencesNo definition available. + Details Name: cvgi_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdjustmentsFairValue Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare Based Compensation Arrangement by Share Based Payment Award Equity Instruments Other Than Options, Grant Amount Fair Value + ReferencesNo definition available. + Details Name: cvgi_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantAmountFairValue Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Outstanding, Fair Value + ReferencesNo definition available. + Details Name: cvgi_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingFairValue Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Fair Value + ReferencesNo definition available. + Details Name: cvgi_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresFairValue Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash paid by the entity during the period to settle equity instruments granted under equity-based payment arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationCashFlowEffectCashUsedToSettleAwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Performance Awards - Additional Information (Details) - USD ($) $ in Millions Sep. 30, 2024 Sep. 30, 2023 Deferred Compensation Arrangement with Individual, Share-based Payments [Line Items] Â Â Unrecognized compensation expense $ 4.8 Â Performance Awards Â Â Deferred Compensation Arrangement with Individual, Share-based Payments [Line Items] Â Â Unrecognized compensation expense $ 0.9 $ 2.8 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Additional Information (Detail) shares in Millions, $ in Millions Sep. 30, 2024 USD ($) shares Deferred Compensation Arrangement with Individual, Share-based Payments [Line Items] Â Unrecognized compensation expense | $ $ 4.8 Restricted Stock Â Deferred Compensation Arrangement with Individual, Share-based Payments [Line Items] Â Authorized shares available for issuance (in shares) | shares 1.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Summary of Restricted Stock Awards (Details) - Restricted Stock shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Shares Â Unvested - beginning of year (in shares) | shares 591 Granted (in shares) | shares 509 Vested (in shares) | shares (185) Forfeited (in shares) | shares (50) Unvested - end of period (in shares) | shares 865 Weighted- Average Grant-Date Fair Value Â Unvested - beginning of year (in dollars per share) | $ / shares $ 7.66 Granted (in dollars per share) | $ / shares 6.09 Vested (in dollars per share) | $ / shares 8.43 Forfeited (in dollars per share) | $ / shares 6.95 Unvested - end of period (in dollars per share) | $ / shares $ 6.61 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Additional Information (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Stockholders Equity Note Disclosure [Line Items] Â Â Â Â Â Common stock, shares authorized (in shares) 60,000,000 Â 60,000,000 Â 60,000,000 Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â $ 0.01 Common stock, shares issued (in shares) 33,494,483 Â 33,494,483 Â 33,322,535 Common stock, shares outstanding (in shares) 33,494,483 Â 33,494,483 Â 33,322,535 Preferred stock, shares authorized (in shares) 5,000,000 Â 5,000,000 Â 5,000,000 Preferred stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â $ 0.01 Preferred stock, shares outstanding (in shares) 0 Â 0 Â 0 Restricted Stock Â Â Â Â Â Stockholders Equity Note Disclosure [Line Items] Â Â Â Â Â Antidilutive stock excluded from earning per share (in shares) 733,000 0 409,000 0 Â X - DefinitionStockholders Equity Note Disclosure [Line Items] + ReferencesNo definition available. + Details Name: cvgi_StockholdersEquityNoteDisclosureLineItems Namespace Prefix: cvgi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-

gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Summary of Diluted Earnings per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] Â Â Â Â Â Â Â Â Â Net income $ 9,514 Â Â $ 7,290 Â Â $ 10,852 $ 26,130 Net income (loss) from continuing operations (883) $ (1,299) $ 1,446 4,681 $ 9,234 $ 7,146 (736) 21,061 Net income from discontinued operations $ 10,397 $ (302) $ 1,493 $ 2,609 $ 906 $ 1,554 $ 11,588 $ 5,069 Weighted average number of common shares outstanding (in shares) 33,458 Â Â 33,100 Â Â 33,392 33,010 Dilutive effect of restricted stock grants after application of the Treasury Stock Method (in shares) 0 Â Â 250 Â Â 0 398 Dilutive shares outstanding (in shares) 33,458 Â Â 33,350 Â Â 33,392 33,408 Basic earnings (loss) per share from continuing operations (in dollars per share) $ (0.03) Â Â $ 0.14 Â Â $ (0.02) $ 0.64 Basic earnings per share from discontinued operations (in dollars per share) 0.31 Â Â 0.08 Â Â 0.35 0.15 Diluted earnings (loss) per share from continuing operations (in dollars per share) (0.03) Â Â 0.14 Â Â (0.02) 0.63 Diluted earnings per share from discontinued operations (in dollars per share) $ 0.31 Â Â $ 0.08 Â Â $ 0.35 $ 0.15 X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) - Summary of After-tax Changes in Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance $ 169,607 $ 143,760 $ 172,932 $ 120,040 Net current period change (1,533) (2,752) (6,605) 3,882 Amounts reclassified into earnings 750 (2,468) (835) (4,962) Ending balance 179,265 146,554 179,265 146,554 Foreign currencyÂ translation adjustment Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance Â Â (23,227) (24,811) Net current period change 2,699 (3,452) (1,157) (1,946) Amounts reclassified into earnings Â Â 0 0 Ending balance (24,384) (26,757) (24,384) (26,757) Pension and post-retirement benefits plans Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance Â Â (11,896) (11,512) Net current period change 65 (1,008) (1,006) (1,221) Amounts reclassified into earnings 111 109 324 315 Ending balance (12,578) (12,418) (12,578) (12,418) Derivative instruments Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance Â Â 4,839 4,773 Net current period change (4,297) 1,708 (4,442) 7,049 Amounts reclassified into earnings 639 (2,577) (1,159) (5,277) Ending balance (762) 6,545 (762) 6,545 AccumulatedÂ other comprehensive income (loss) Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (36,941) (27,410) (30,284) (31,550) Ending balance $ (37,724) $ (32,630) $ (37,724) $ (32,630) X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) - Summary of Related Tax Effects Allocated to Each Component of Accumulated Other Comprehensive Income (Loss) (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Before Tax Amount Â Â Â Â Â Â Â Â Before Tax Amount $ (3,044) Â Â $ (2,566) Â Â $ (8,105) $ 6,064 Before Tax Amount 978 Â Â (3,272) Â Â (1,179) (6,718) Before Tax Amount (2,066) Â Â (5,838) Â Â (9,284) (654) Tax Expense Â Â Â Â Â Â Â Â Tax Expense 1,511 Â Â (186) Â Â 1,500 (2,182) Tax Expense (228) Â Â 804 Â Â 344 1,756 Tax Expense 1,283 Â Â 618 Â Â 1,844 (426) After Tax Amount Â Â Â Â Â Â Â Â After Tax Amount (1,533) Â Â (2,752) Â Â (6,605) 3,882 After Tax Amount 750 Â Â (2,468) Â Â (835) (4,962) Other comprehensive loss (783) $ (5,663) $ (994) (5,220) $ 100 $ 4,040 (7,440) (1,080) Cumulative translation adjustment Â Â Â Â Â Â Â Â Before Tax Amount Â Â Â Â Â Â Â Â Before Tax Amount 2,699 Â Â (3,452) Â Â (1,157) (1,946) Tax Expense Â Â Â Â Â Â Â Â Tax Expense 0 Â Â 0 Â Â 0 0 After Tax Amount Â Â Â Â Â Â Â Â After Tax Amount 2,699 Â Â (3,452) Â Â (1,157) (1,946) After Tax Amount Â Â Â Â Â Â Â Â 0 0 Net actuarial gain (loss) and prior service credit Â Â Â Â Â Â Â Â Before Tax Amount Â Â Â Â Â Â Â Â Before Tax Amount 64 Â Â (1,009) Â Â (1,009) (1,223) Before Tax Amount 111 Â Â 109 Â Â 324 315 Tax Expense Â Â Â Â Â Â Â Â Tax Expense 1 Â Â 1 Â Â 3 2 Tax Expense 0 Â Â 0 Â Â 0 0 After Tax Amount Â Â Â Â Â Â Â Â After Tax Amount 65 Â Â (1,008) Â Â (1,006) (1,221) After Tax Amount 111 Â Â 109 Â Â 324 315 Derivative instruments Â Â Â Â Â Â Â Â Before Tax Amount Â Â Â Â Â Â Â Â Before Tax Amount (5,807) Â Â 1,895 Â Â (5,939) 9,233 Before Tax Amount 867 Â Â (3,381) Â Â (1,503) (7,033) Tax Expense Â Â Â Â Â Â Â Â Tax Expense 1,510 Â Â (187) Â Â 1,497 (2,184) Tax Expense (228) Â Â 804 Â Â 344 1,756 After Tax Amount Â Â Â Â Â Â Â Â After Tax Amount (4,297) Â Â 1,708 Â Â (4,442) 7,049 After Tax Amount $ 639 Â Â $ (2,577) Â Â $ (1,159) $ (5,277) X - DefinitionOCI, before Reclassifications, Tax, Attributable to Parent + ReferencesNo definition available. + Details Name: cvgi_OCIBeforeReclassificationsTaxAttributableToParent Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) - Additional Information (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Equity [Abstract] Â Derivative loss to be reclassified into earnings within next 12 months $ 2.9 X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Cost Reduction and Manufacturing Capacity Rationalization - Summary of Accrued Restructuring Balances (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Restructuring Reserve [Roll Forward] Â Â Â Â Â Beginning balance $ 634,000 $ 735,000 $ 1,111,000 Â $ 1,111,000 New charges 4,217,000 3,775,000 1,777,000 $ 0 9,800,000 Payments and other adjustments (4,422,000) (3,876,000) (2,153,000) Â Â Ending balance 429,000 634,000 735,000 Â 429,000 Operating Segments | Vehicle Solutions Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Beginning balance 124,000 128,000 128,000 Â 128,000 New charges 2,188,000 2,199,000 489,000 Â Â Payments and other adjustments (2,312,000) (2,203,000) (489,000) Â Â Ending balance 0 124,000 128,000 Â 0 Operating Segments | Electrical Systems Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Beginning balance 0 0 0 Â 0 New charges 1,276,000 1,379,000 1,090,000 Â Â Payments and other adjustments (1,276,000) (1,379,000) (1,090,000) Â Â Ending balance 0 0 0 Â 0 Operating Segments | Aftermarket & Accessories Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Beginning balance 0 0 0 Â 0 New charges 753,000 197,000 34,000 Â Â Payments and other adjustments (753,000) (197,000) (34,000) Â Â Ending balance 0 0 0 Â 0 Corporate/Other Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Beginning balance 510,000 607,000 983,000 Â 983,000 New charges 0 0 164,000 Â Â Payments and other adjustments (81,000) (97,000) (540,000) Â Â Ending balance $ 429,000 $ 510,000 $ 607,000 Â $ 429,000 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_VehicleSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_ElectricalSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_AfterMarketAndAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Cost Reduction and Manufacturing Capacity Rationalization - Additional Information (Detail) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring cost $ 4,217,000 $ 3,775,000 $ 1,777,000 $ 0 $ 9,800,000 Â Cost of Revenue Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring cost 3,500,000 Â Â Â 8,600,000 Â Selling, General and Administrative Expenses Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring cost 700,000 Â Â Â 1,200,000 Â Headcount Reduction Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring cost 2,800,000 Â Â Â 7,700,000 Â Headcount Reduction | Vehicle Solutions Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring cost Â Â Â Â Â $ 400,000 Facility Exit and Other Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring cost $ 1,400,000 Â Â Â $ 2,100,000 Â X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_VehicleSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) Jul. 24, 2023 customer Mirrors, Wipers and Controls Â Loss Contingencies [Line Items] Â Number of customers with voluntary safety recall 1 X - DefinitionLoss Contingency, Number of Customers With Voluntary Safety Recall + ReferencesNo definition available. + Details Name: cvgi_LossContingencyNumberOfCustomersWithVoluntarySafetyRecall Namespace Prefix: cvgi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=cvgi_MirrorsWipersAndControlsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Summary of Warranty Provision (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Movement in Standard and Extended Product Warranty, Increase (Decrease) [Roll Forward] Â Balance - Beginning of the year $ 1,458 Provision for warranty claims 1,329 Deduction for payments made and other adjustments (1,497) Balance - End of period 1,290 Loss Contingencies [Line Items] Â Provision for warranty claims 1,329 Disposed of by Sale | Cab structures business Â Movement in Standard and Extended Product Warranty, Increase (Decrease) [Roll Forward] Â Provision for warranty claims 100 Loss Contingencies [Line Items] Â Provision for warranty claims $ 100 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_CabStructuresBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Summary of Minimum Principal Payments Due on Long-term Debt (Details) $ in Thousands Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Remainder of 2024 $ 0 2025 8,437 2026 24,063 2027 $ 96,500 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: 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: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 89 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Additional Information (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 90 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Schedule of Financial Information for Reportable Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 171,772 $ 202,897 $ 560,063 $ 641,747 Gross profit 16,421 29,309 60,044 96,714 Selling, generalÂ & administrative expenses 17,481 20,389 55,531 60,910 Operating income (loss) (1,060) 8,920 4,513 35,804 Vehicle Solutions Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 97,296 115,235 312,785 362,820 Electrical Systems Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 43,380 53,862 149,327 172,236 Aftermarket and Accessories Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 31,096 33,800 97,951 106,691 Operating Segments | Vehicle Solutions Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 97,296 115,235 312,785 362,820 Gross profit 8,774 15,050 32,177 49,263 Selling, generalÂ & administrative expenses 3,629 6,761 15,985 19,609 Operating income (loss) 5,145 8,289 16,192 29,654 Operating Segments | Electrical Systems Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 43,380 53,862 149,327 172,236 Gross profit 2,213 7,881 9,934 26,524 Selling, generalÂ & administrative expenses 2,598 2,018 7,799 6,932 Operating income (loss) (385) 5,863 2,135 19,592 Operating Segments | Aftermarket and Accessories Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 31,096 33,800 97,951 106,691 Gross profit 5,474 6,416 18,091 21,071 Selling, generalÂ & administrative expenses 2,328 2,104 6,228 6,017 Operating income (loss) 3,146 4,312 11,863 15,054 Corporate/Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0 0 0 0 Gross profit (40) (38) (158) (144) Selling, generalÂ & administrative expenses 8,926 9,506 25,519 28,352 Operating income (loss) $ (8,966) $ (9,544) $ (25,677) $ (28,496) X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_VehicleSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_ElectricalSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvgi_AfterMarketAndAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Other Financial Information - Summary of Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Raw materials $ 100,684 $ 88,474 Work in process 10,533 12,044 Finished goods 19,700 16,749 Inventories $ 130,917 $ 117,267 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -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_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 92 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Other Financial Information - Summary of Property, Plant, and Equipment, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 253,684 $ 245,801 Less accumulated depreciation (184,065) (176,878) Property, plant and equipment, net 69,619 68,923 Land and buildings Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross 28,529 28,575 Machinery and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross 219,450 210,931 Construction in progress Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 5,705 $ 6,295 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandAndBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Other Financial Information - Summary of Accrued Expenses and Other Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Compensation and benefits $ 21,152 $ 23,604 Operating lease liabilities 6,663 6,518 Derivative liabilities 4,670 304 Taxes payable 4,688 5,020 Accrued freight 3,184 2,679 Customer tooling projects 2,565 1,217 Accrued legal and professional fees 1,361 1,535 Warranty costs 1,290 1,458 Other 4,337 9,019 Accrued liabilities and other $

49,910 $ 51,354 X - DefinitionAccrued Freight, Current + ReferencesNo definition available. + Details Name: cvgi_AccruedFreightCurrent Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCustomer Tooling Projects, Current + ReferencesNo definition available. + Details Name: cvgi_CustomerToolingProjectsCurrent Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWarrant Costs, Current + ReferencesNo definition available. + Details Name: cvgi_WarrantCostsCurrent Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 94 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Oct. 01, 2024 Sep. 06, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Oct. 30, 2024 Jul. 31, 2024 Dec. 31, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Proceeds from sale of business Â Â Â Â $ 22,960,000 $ 0 Â Â Â Consideration receivable Â Â $ 20,000,000 Â 20,000,000 Â Â Â $ 0 Held-for-Sale | Cab structures Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Total consideration Â Â Â Â Â Â Â $ 40,000,000 Â Held-for-Sale | Industrial Automation Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Gain (loss) on the sale of the business, after-tax Â Â (7,809,000) $ 0 (7,809,000) 0 Â Â Â Held-for-Sale | Industrial Automation | Subsequent Event Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Total consideration Â Â Â Â Â Â $ 1,500,000 Â Â Note receivable Â Â Â Â Â Â 500,000 Â Â Earn out potential Â Â Â Â Â Â Â $ 1,500,000 Â Â Disposed of by Sale | Cab structures Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Proceeds from sale of business Â $ 20,000,000 Â Â Â Â Â Â Â Gain (loss) on the sale of the business, after-tax Â Â 27,221,000 $ 0 27,221,000 $ 0 Â Â Â Consideration receivable Â Â 20,000,000 Â 20,000,000 Â Â Â Â Transition services Â Â $ 2,000,000 Â $ 2,000,000 Â Â Â Disposed of by Sale | Cab structures | Subsequent Event Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Proceeds from sale of business $ 20,000,000 Â Â Â Â Â Â Â Â X - DefinitionDisposal Group, Including Discontinued Operation, Consideration, Note Receivable + ReferencesNo definition available. + Details Name: cvgi_DisposalGroupIncludingDiscontinuedOperationConsiderationNoteReceivable Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Consideration Receivable, Current + ReferencesNo definition available. + Details Name: cvgi_DisposalGroupIncludingDiscontinuedOperationConsiderationReceivableCurrent Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Contingent Consideration + ReferencesNo definition available. + Details Name: cvgi_DisposalGroupIncludingDiscontinuedOperationContingentConsideration Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Transition Services + ReferencesNo definition available. + Details Name: cvgi_DisposalGroupIncludingDiscontinuedOperationTransitionServices Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_CabStructuresBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_IndustrialAutomationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Statements of Operation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Net income from discontinued operations $ 10,397 $ (302) $ 1,493 $ 2,609 $ 906 $ 1,554 $ 11,588 $ 5,069 Disposed of by Sale | Cab structures Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Net income from discontinued operations 18,814 Â Â 2,130 Â Â 22,327 7,060 Held-for-Sale | Industrial Automation Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Net income from discontinued operations $ (8,417) Â Â $ 479 Â Â $ (10,739) $ (1,991) X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_CabStructuresBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_IndustrialAutomationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Statements of Operation By Disposal Group (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Net income from discontinued operations - Note 18 $ 10,397 $ (302) $ 1,493 $ 2,609 $ 906 $ 1,554 $ 11,588 $ 5,069 Disposed of by Sale | Cab structures Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Revenues 24,795 Â Â 30,770 Â Â 89,187 98,066 Cost of revenues 33,627 Â Â 27,970 Â Â 93,367 88,745 Gross profit (8,832) Â Â 2,800 Â Â (4,180) 9,321 Income (loss) before provision for income taxes (8,832) Â Â 2,800 Â Â (4,180) 9,321 Provision (benefit) for income taxes of discontinued operations (425) Â Â 670 Â Â 714 2,261 Gain (loss) on disposition of discontinued operations, net of income taxes 27,221 Â Â 0 Â Â 27,221 0 Net income from discontinued operations - Note 18 18,814 Â Â 2,130 Â Â 22,327 7,060 Held-for-Sale | Industrial Automation Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Revenues 5,350 Â Â 13,020 Â Â 14,641 31,777 Cost of revenues 5,185 Â Â 11,205 Â Â 15,107 30,278 Gross profit 165 Â Â 1,815 Â Â (466) 1,499 Selling, general and administrative expenses 747 Â Â 1,087 Â Â 3,009 3,588 Operating income (loss) (582) Â Â 728 Â Â (3,475) (2,089) Interest expense 64 Â Â 125 Â Â 201 398 Income (loss) before provision for income taxes (646) Â Â 603 Â Â (3,676) (2,487) Provision (benefit) for income taxes of discontinued operations (38) Â Â 124 Â Â (746) (496) Gain (loss) on disposition of discontinued operations, net of income taxes (7,809) Â Â 0 Â Â (7,809) 0 Net income from discontinued operations - Note 18 $ (8,417) Â Â $ 479 Â Â $ (10,739) $ (1,991) X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name

Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-7 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_CabStructuresBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_IndustrialAutomationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Balance Sheet (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current Asset Â Â Current assets held for sale $ 4,951 $ 15,603 Non current assets Â Â Noncurrent assets held for sale 0 11,130 Current liabilities Â Â Current liabilities held-for-sale 4,251 3,276 Noncurrent liabilities Â Â Noncurrent liabilities held-for-sale 0 870 Held-for-Sale | Industrial Automation Â Â Current Asset Â Â Account receivable, net 4,964 Â Inventories 3,710 Â Other current assets 0 Â Property, plant and equipment, net 232 Â Intangible assets, net 3,093 Â Other assets, net 1,156 Â Write-down loss on disposal group (8,204) Â Current assets held for sale 4,951 Â Non current assets Â Â Property, plant and equipment, net 0 Â Intangible assets, net 0 Â Other assets, net 0 Â Noncurrent assets held for sale 0 Â Total assets held for sale 4,951 Â Current liabilities Â Â Accounts payable 2,069 Â Accrued liabilities and other 2,067 Â Other long-term liabilities 115 Â Current liabilities held-for-sale 4,251 Â Noncurrent liabilities Â Â Other long-term liabilities 0 Â Noncurrent liabilities held-for-sale 0 Â Total liabilities held for sale $ 4,251 Â Held-for-Sale | Cab structures Â Â Current Asset Â Â Account receivable, net Â 4,603 Inventories Â 10,815 Other current assets Â 185 Property, plant and equipment, net Â 0 Intangible assets, net Â 0 Other assets, net Â 0 Write-down loss on disposal group Â 0 Current assets held for sale Â 15,603 Non current assets Â Â Property, plant and equipment, net Â 4,545 Intangible assets, net Â 4,628 Other assets, net Â 1,957 Noncurrent assets held for sale Â 11,130 Total assets held for sale Â 26,733 Current liabilities Â Â Accounts payable Â 2,068 Accrued liabilities and other Â 1,208 Other long-term liabilities Â 0 Current liabilities held-for-sale Â 3,276 Noncurrent liabilities Â Â Other long-term liabilities Â 870 Noncurrent liabilities held-for-sale Â 870 Total liabilities held for sale Â $ 4,146 X - DefinitionDisposal Group, Including Discontinued Operation, Loss (Gain) on Write-down + ReferencesNo definition available. + Details Name: cvgi_DisposalGroupIncludingDiscontinuedOperationLossGainOnWriteDown Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Other Assets, Current, Net + ReferencesNo definition available. + Details Name: cvgi_DisposalGroupIncludingDiscontinuedOperationOtherAssetsCurrentNet Namespace Prefix: cvgi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -

Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as accrued liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as inventory attributable to disposal group, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventoryCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -

Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_IndustrialAutomationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvgi_CabStructuresBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Statements of Cash Flows (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM DISCONTINUED OPERATIONS: Â Â Net cash provided by (used in) operating activities $ (4,567) $ 9,027 Net cash provided by (used in) investing activities (838) (414) Total cash provided by discontinued operations $ (5,405) $ 8,613 X - DefinitionAmount of cash inflow (outflow) of investing activities of discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments, and disposing of property, plant, and equipment and other productive assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in cash associated with the entity's discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 99 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( ):"9%D'04UB@0 +$ 0 9&)C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*!#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "6@F196=9RANX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)TD7#Z';B^))07!!\1:2V=U@DX9DI-VW-ZV[740?P&-F_GSS M#4QKHC)#PNY+HE0FOLA>4WEF0X0M?G0 M!P3)^2UX)&TU:9B!55R)K&NM42:AIB&=\=:L^/B9^@5F#6"/'@-E$+4 ULT3 MXVGJ6[@"9AAA\OF[@'8E+M4_L4L'V#DY9;>FQG&LQV)E1T$O#T]OBSK5BYD MTL%@^96=HE/$+;M,? FWN[G621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L!4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5(@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?]H,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8##Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#'R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#'[!?8J*@'!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M):"9%GOG8-)UP4 ,T> 8 >&PO=V]R:W-H965T&UL MM9EK;^(X%(;_BL6N5KM2*;$#M'0I$DWI#-I>:..G,,':U'TQB(&H29QP'RK]? M.X&D[3H'% U?VMS.BQ\?7U[;_347+\F2,8E>PR!*+AM+*>.+5BMQERRDR2F/ M6:3>S+D(J52W8M%*8L&HEP6%08M85K<54C]J#/K9LXD8']DJ S]B$X&2- RI MV%RQ@*\O&[BQ>_#D+Y92/V@-^C%=L"F37^*)4'>M0L7S0Q8E/H^08//+QA!? M.#;1 =D77WVV3MY<(XTRX_Q%WXR]RX:E2\0"YDHM0=6_%7-8$&@E58X?6]%& M\9LZ\.WU3OTF@U2Q.4T#^<37G]D6J*/U7!XDV5^T MSK]MMQO(31/)PVVP*D'H1_E_^KJMB+8ER["N MJ:2#ON!K)/372DU?9'6312L:/])IG$JAWOHJ3@X\]['MU19B@*178&N""@X9?$ILJT31"S2-I3' M@H466U3^+OBV$7]V)F>#=;//\-9(H5J1,S$RD MB-0X8$P>K%3TN\J.!\;7Y#PK.,\;)F"JBDDFP&J\PAKS6F0&!,)AM4$/"\ MS\%"C2+IRPVZ\0.&[M-PQH0)#-:P+-RTVW:W8X(#0VO"]0JXWB%P3VSAZV%4 MI?&>AL8V"NLX#W=WHR=G/+Q%7T>? Q\[M""UZ>O@R.4'C>^?41 WJU:3&5CFW M6H=PCR.7"]56J6ZV)V@J50=%7""IY$4&_7?,U;&'O7KD8D8#JJ+_,9.X$.0 MG^DK&GNJP_ISW\VX@5:]1[*-FIC7LI=8N0%@^ORDI*7', ([]#REGISL+M"M M^@X]1..\PI)GYY:%OM% JDJ;4/&RIALC.*A2%[ST11AT(O\#=_2=:M3/?!T9 MH6&Y>V7XA\&,1F;68[@B7-HB#!N;CZQ%#YX(OO(CUYQE6//ALQ'T&%X)EV8) MPQ;G(^B$)Y(&Z&_KAZD8,6V;76,;@*.JTM:^B8,VYVLN0[5PK<:#!;H8C/6 M,5P2+FT2AKW-+7=5OB9+'D$V8H\(.>\U.W;7,O(=PR3ATB5AV.(\^U(9)#Y' MF/P^^P--F9L*E4DC)*SD\#!4 ^Q49(R<50]]E\@5,EDHUH:3&W9<]BM^- M>S8.'%67LS1%Y"!3-([4@CO?I].+4KH#-W+"BE6E()?*'82QV91>[1&L!CV&\R&E\R&P<=DEI]GN-GI(I?*SD9X]C<0_R=MLZR%7ZV1J M^C1E-;#; [=YYYZS7;ZU,C*4+(K!W&88L\K+ML)N FE%@@>KD'QWIGS9C7IH'FE@L;9L/C-N=VTK*/7*/MO$4 MX1A&QRZ-CGV8T5&80B&.(X^]HK^8<9S9(V59%B8]JV<9ER-P<%W.TNC8L"W9 M.;FWS17:@M\CUVQBTK2Q$?2G.IW6FP-#/>%EYZ@)K>,[& M3'Y/>;JJ;]CF29+EHF$9RAGLYO>+;F*J%T8E(@_$0D]KZC0LH+YS^*A]'T MIH>+&;&4361!$:N/#1NR- "V8U#S^KDE[NS$+P_WO6_8OI7@EYB46;,C3[\E4 M+FYZ?@]-V2Q>I_*)O_[&:D%.P3?AJ2C_HM<:BWMHLA:2+VMC-8-EDE6?\5OM MB#T#Q0,;T-J Z@9VBX%5&UC'CF#7!O:Q(SBU02F]7VDO'1?&,AY697 @495,V!>S#;ON@P[ZO7+/S#]WZYXYV$H[9 MZA)9^)13&U@/L/CS2U(SO\/?K/HQ\XP]H%BU7R62U\HVS"EPR-92R9*A82 M_7G[(F2NDOTO:*DK,ALF*RK@E5C%$W;34R5.L'S#>H.??R(N_@7R\RG)PE.2 M12[P7FP'QB.?1Z_YFW[$F3$6+'WB' ML-"$.:[:C*Q#6&3"7)MX=L-V(-/9R70Z90ZYD(C/U, [4+K=BL6&9WDZFURESK-J#))M?H#G+6!ZG2.T9*)ZJ M72XIJDK102#VIEHB :^X!RRE[>MN,%$46[[N!A/EJ.C1N"(3Y>* 8-@-_LX- M?J<;'E:L$)O-T5FJUOU<;:%%F844^\;XGPEVL:;81/D!U4"A";(=HF>S"5*I M@EN6/=CI#;KUR@7+T5FE\GR[PI#<))K:9,"FO*=:D>99*KNRRZ=-<5!C%J>'L@0RC8"&4"Y@:?G,X#R6@.9[#63Y!VQ M98-0Q_$+4P<95M2Q35(>+-1C'=Q(QF]P4M=\K,75>)4-3_S@<4F+:CQ^L0@!'+U3=ND(P0 MK/O A+F6[;2XH.D826?[,A79]WD("IF.5^BB>K2DVQ=%#U>E3^>P:ZPS-G[M>GH/ 93MZCM!""%YEA$,)HJJ(DM:/-%T:J2[5=OS1.F":2)J+[#IGA/4">N> M2X:(#[K#-I<<6WJS-@1@U#6V?HB,&*U0!, <[8M_FA:.M+=TS7^ (4Z1B,9 M.,36=9HHCP;Z5@>@"/8=JNLT8=0E5EM1;)HYXG:>FNYBD4P0B_-,A;O8IH%: M\.H(#:KO[_>G0Z*5MX4K;H5&R':]-TH*2[!1T=69J*=@5->9K&N6B6[AQ< MNVI$;[_*X$MLE"P3AB_U];R(S0AY,1T>4JP\XIAK,/YBD MWF(/010V-G02=)NE:*B_4*7U<1G?VQ! _Z%.RA2=E MBT[%=OAS7=-OT_?Z[9-G=#VB_TY& S @HUO(]P&R=R6WQ5HTZ#3HQKT$V5T M/9C7G=$@RLAHF$O/:!#5EM&T:=0I[S^J1LX4G9HE.Q'2Y0(JH@(MP@C6NT809@5&HD(PW':4ILUQ@78?%[:;S'N:S>8"@6/^M MI+]W+;5D^;R\#Q2J'*\S65TZ[-[N[AQORYLV[? T=N1H2X'U(KJ+J1K&AKRXX MO\;Y/%&U+&4S-12^J-1<\^K.L'J0?%5>BKUP*?FR_+I@\93E!4#]?\;5(:Q^ M* ;8W=P._@502P,$% @ EH)D63"D0%7S P 9PX !@ !X;"JW;W)K M545GHEF%X>@ESK(V'U=P# M'0_)EA"'F&3(T(<7O^9)G(RW0P!*MX+;@CV3_ M%36"7,F7DH)5OV#?8 T-I%O&2=D8"P_*'-?_*4)Q(&!X%$;6(V!U35PSAC8 MC8']T16 BR.%X2,D>4(D6;/*ABGYE+>*58UDH":?B M;2[L^'BRF$?Q/(DC()Z2Q;=I=// O/I1,.RV4.R*SS['QR%'HD-P0%9@0DK1EC+9+W8(3'%*2@3^N'MF MG!D0K1EC+9+W8(3'%*2@3^N'MF MG!D0K1EC+9+W8(3'%*2@3^N'MF MG!D0K

MMG3A%BY4S=D.L.4YY+JW/0ZC:45<3*V#U8D^YZ#/,?;0,/H3)AC4I%RBG$-1 M"GD6Q@E#624!7*$EU#N)EH*G"$JH"/(X>RYK4)S';/\+M(?G&_73WHAG
M4MO'SCG[^$S.3G+H'G+H&OOXCH'3, [*FIQ%*$BYR.-_B@>ZR$MWSG%_4Y?Z MM?[666"U_=W_Z"U;QZ/T+VJ+X\E(KZ$JO^4HV6L1AQ-J[8X*LIB,V;KR0Z#)P01;,)_4>/6TD-
)!ZT78S^\1S_'Y= M=M.N378%7VRF[V@59,],+2)YOF+B"*O0':D>F_BLW#R7M],$5.3$9G0.PY!O MU-H# ,I@3C\EVE*)-2ST_$85:EIU/W#:(*C?@--@JV#N+H%35ZC4WH.;B^P-
08=0G%+6C$%1NQ&8Z' M3EX'+ZTJW 0=[KNDCD.-61<[5I_J-9*!**B,1,Q(?: .*N6M9_44E@GF6C8B$F_M7R\<.CN"29ODBH_D#3["'KW@XUKP;0S[1_3T@BXVLL#ZI386;1@Z_'G4J4?1 M-
",^[[>,7E)ADI /;1$GTY_C^7NVB,2(WX_6P7-Y.\U"Q6%BYO#C1H0K6#U* M!2_H3^B[_436B>! BYL*=C?FWBM*M-19.H76P[=F,DZNP<[+LMG5CAEYCQ M^RAXR%BTWP)&L5QS(''OE<8?
#ZC)6MMV&D/RW40F%9&)$7BU2%X#,*T?]@Y/ ME^B^6X>3QJQ-;$5/8J;G&Q4@!F[)]U0 #5V)Y]9KK\;,.'HJOI+^ATK_60Z MG([>4P*,W/YP"3B3M],L5!@G9HS/@.(OQ0(;!ES.1
K[GB!#RR",DSA_T<:O M [;KN+3>\I^9M\9WZT!1+ MN0FRD.V_ED$L14>T?G6BFATRP76\::S:4GWT =L,YG)=6'T8,U=2]@&L5Z^C M&B/JMWUOH!6#Z=M?F@TP>'<(FNTP)CYI)+MIYU#
<$D2%7VK&[_C^?CQ:%.KP:KK-VJXQ@S;MWIVT'ROXTK?AJS^" M.2MT2O[[C[!T=F:9,/!Y#SD1YJES>Y'Q='!,P^\3SG M:7&Y8@&@31G [TO.\]<;]8+#V?[@7U!+ P04 " "6@F19V"DU)<- "; MC@
& 'AL+W=OKVXJ>?F M?RX7RUG5F!^75R>KFV5=C3>=9M,3WNME)[-J,C\Z/JW\[OWR_'1QVTPG_K] M,EG=SF;5\]\?Z^GB[NR('7WYQ8?)U76S_L7)^>E-=55?U,UO-^^7YJ>3'64\
MF=7SU60Q3Y;UY=G1#^P[G8MUATV+?TWJN]7>\)GZI?R^6'Q:_!F?';46Q]1 M/:U'S1I1F2^?ZT$]G:Y)YCC^V$*/=F.N.^Y__X6N-B_>O)C?JU4]6$S_/1DW MUV=`_:-
D7%]6M]/FP^+NIWK[@N2:-UI,5YM_D[MMV]Y1,KI=-8O9MK,Y@MED M?O^U^G,[$7L=F'B@]]VX&T[B&T'X7>0#W1(MQU2KP//^@@MQVD(\)#';)M MA\SK(!Z:I7S;(=\$ZWYV-Z$95DUU?
KI^FMXG(9+Y.Q8MF M:?YW8OHUYX-W;X?EVXMRF)CO+M[]\F;XPT?SP\5'\^77\NW'B^2=,C^]&_SC MIW>_#,L/%]]\U>K MTY/&'-UZC)/1]DA^O#\2_L"1?%PTU93H-HAW&RQF,Y/2%\UB]
(GH/3PPJ#E] M5[?+OQ[L7\;[_S >3]:G5#7]YBN6];Y_7TW&R9MY,JAN)O3+47'@A[HQZT<] MOL<-Z\O):-(0&'W@N$:CV]GMM&J^D))WS76]3,QLW;Q.?FELO "=F+39Y0[? MY0[?#)
(^,,B/]=5D/I_,K\QB,*WFHSKYUJ3 ZKI:UJM72=4DPWKT.A'L[PGO M<4YE1)2_7H6_6]U4H_KLR"RSJWKYN3XZOW\Y5)[C,,V MQRR5+'6;E6$SGC&1,[>9(FB%E(5TFVFBF6!2VN-
WYC+=S66ZZ2<>F,LW\]%Z ME3)GEYG S7>OUDOM9L6Z7DS']7+UMZ3\XW;2_)7\]\-B.DW,F_1=M1S_CYKC M%'G*(6%#)*Q$PA02ID$P)Y7D+I5D]+2\6* -Q^M+MW$R,F\%YI*RVEP1UG^N
MOW<6<"IYHO2NR2.#]9IE:<8R[TQ&CEDB80H)TR"8DQ;9+BVR)Z4%E0I9&+U> MK_!6ZBQ<7KWHAICC//-7:6*L//%BCHR^Q:S1 ,"<:^2X>30:;TT!.IF:..)C3 M<6]NU%XEE\O%S
1FWDSFM^OW5%.(+C@VBA]0U^$A8B82I-G.A02,ZP2]VP2^BP;\OT=8+\+*^7MN>S[6;#%2$B^!5 MI>$5M$8E_-QI&#^M5KN*B1!*I0HO>L5 MV);FELQ%899$OYR"CEM":0I*TRB:FQ]
[.HYUR8]6.<'"A4V(O.]?C&W.76S MZ/F!#F"'3/+<2XB2:,C@6%W'Q.OVBOC$7A[U(M388T5P,6JBLA3*X5?HTWA(Y;0FD*2M,HFIL?5M6QN*L+Z_3#.1$:)99FH8[= MMCM0IXMTCMW0A:0-
H;022E-0FD;1W)2R.HW'==I3-YG$ M\9V3B-!T/7*IOZ9C1RUA-(4E*91-#<]K!GD44WTJ,TF6Z2[_ 75=WS@SNL% M--;O8^E&TE_EH1H.17C9S49#H\9T M<\#:-?ZR=HV'=JWH^7N4XL?
4.0>@<@U*4VVF0Z.&=%/ ./C/^#,Z,A\Z,]7QC M%A^X#Z@(M@](4E*91-#<_K CC7478X9R@1)C(LV A:"/""-A:A/5\$4:TXQGO%[E_K4;P M\BR7045.M.-
Y^E!%+JP($[T7K,@%5(I!:4,HK832%)2F430WI:PX$W%Q]M2* M/([OG$2$D).%?R(.H8.64)]"TC2*YF:'58 BOD/N,06Y"'>QY7YQ/-@VVE^
M_=6;X!QSKU%)#99Z@ZGXB^PY>7+O[LFX0@/7V')T8&G6]W>ZQ(^I\^(. MJ6E0FFHU'QHUIIL#UI.)N"=#U]@B5%4\"^[8BA]4Y82 [HV#TE2K^="H,=TD ML+)-
Q&7;HZIL$2]D8\G]9740'[ISJ*%.#4I34)H^.+UNK*U4$W&I]L0M)W%Z MYXNT4$$]L.4$.FX)I2DH3:-H;GY8XR;BQNT16TZV1.>)"M26$Z)=6&D+:L.;
ML>6$:$=N.:%XU)83JEUDRXFP:DO$U5:G6T/H^:5\E)D1*:0_PVU;#N,'W?E\ M@IHK*$VC:&[XK;D2<7-U\+8/.N2AE&(Y+P3W T[)*^''FI)7&9-!!43)*\F9
M+Z\H7IJQOO3(G[Z=Z/&]=NZ32]R\2E]27J50>06E#:&T$DI34)I&T=R4LO(J M?5YY%<=W3J)07HE4^%"L*H6.64)]"TC2*YB:'=5;&@ M->WQI.'Y5LNZ&%%I*,T-GK5L\U>UG*EH=5A:2'\)
(!:+BBMA-)4J_G0J#'=)+"6*WT&RY42&J8H _,HV M/G+G2$,E%Y2FH#1):';=2%O'E3[%<>WOY4_)F$,=5THY+L%ED?MU&G3<$DI3
M4)I&T=S\L(XK[>JX#N<$X;AR*87_EPVB75B0IY3C,@5Y<+%&.2[9]_^&I"A> M*H(=PIIJ)]C^?27NA%K'E3ZWXTI;.Z[6+8?Q@^Y\/D$=%Y2F430W_-9QI<_A MN-
*6CHMH1Y02Q+1T7T8YT7/2;!8?NG-*0%4: ME*:@-(VBN2EAE9N,*[?V^TS(>DN&1DF(M$C3OF_96K<2N$?2O.T6S#^SH4_CA](4E*91 M-/<3DF@15=V3.(KHQX_+W,,E]DQ(?N'&JHZ(+2
M%)2F#TZO&VMKL+*G&*S]YT^0I56[B\%E.4* DU:+I;[?_(FVO$LY_Z=5XKBI6D_V,M) MM1-9L7?GE3NA>Y\/F;U@N9U!C1>4-H322BA-06D:17-3REJQ+&[%GEINQ_&= MDR@45;
(GF7^O*W30$DI34)I&T=SLL'XOBV];>U2U'6X_*WBP?O>$LNH)_U%0@_A1=?A_>,\..'C(W<.-=2M06D*2M,YM>6O_T"EG5NUEL?5VA/WBN3$AUW2
M>T5:MQS&C[AS3*&F#$K3*)H;>VO4\KA1>\I>D3S<.$;N%2'-A7M%B$;D7A&B M';E7A.)1>T7(=L1>D9/5=5TWPZJISD]OJJJOZUVIY-3'7/M/ZTG3LO['YK%S=F1.4] 7S3-
8K;Y]KJN3/&\;F#^_W*Q:+[\<&+X=XOEI\T8Y_\' M4$L#!!0 ( ):"9%G.KKDO<0@ /\4 8 >&PO=V]R:W-H965T&ULK5A=;QNW$OTKA"[0W@!]<=Q>M/4-B [3EH4OC&B)'TH^D!Q
M9[6,N>2&Y%I6?_T]0^Y**U=V@*(OTGYPAO-QYLQP3]?.WX::*(K[QMAP-JEC M;%_/9D'5U,@P=2U9O*F<;V3$K5_-0NM)EDFH,;/CHZ,?9HW4=G)^FI[=^/-3
MUT6C+=UX$;JFD7YS0<:MSR;/)\.##WI51WXP.S]MY8H6%#^U-QYWLZV64C=D M@W96>*K.)O/GKR].>'U:\%G3.HRN!7NR=.Z6;WXISR9';! 94!$U2/S=T249 MPXI@QM=>=YV2[()0N.KP?
M;Y/O\&4I UTZ\YLN8WTV>341)56R,__],O3\O M69]RJ]1?L5UFR+D*G'1!2P(04A;B@L9 M=."G-YX"V2AYU>DL8EL6GJE^BXN\Q?$C6_PHKIV-=1!7MJ1R7WX&
<[0ERZIB&OM#3B,]5:&1+OO.O:0OQBU30)ZAA0^LN@2RT]0EP(Z%B9=P2 M4JUW=[HDSYK#)D1JL$"&0,W2<#Y8@W)-ZRSV#"(Z$6L:A-5N][M^=S#,+2B-
MQ7AA8@&OU8/W4_&!*O)D%;:H<:'MH'H"EUII-Y,"EY_?\=^:-=U'G .BTD7 M)LQ+,!HR?R,"4_$;B5K>L36VJP"VSC,(P;@^A34(M@?&?+(Z4BD6B#8'[IKN MM7*%N*RUE<7P]E?
(EJ[!XS])U?"L[1 [A?>W'NQ,A?A82VU@"=L$&PHQ[QCD M1LMDW[7S#J4P%>\[SPDI.P6+I2?<: 1,FXT(SI1LU?^EAG:][*)CMS["R,[*KDS9Q=8E>F&^0A9T*?FQMA$.-**'!399'Q@D.50)
M6TLBBY@0]D[KT0B5\R56$WH-0K B"[P9Y 1OJ&6M(R!CTMH;8CW?S^TWW\%Z0]S@4]]6]]J5=44J$#JGIIZ*QRG0E M)9'>K*V*OD0?*2YHA#<@$8ZK,HYCQPYGQZ.-0FH=>P#
([>+]M4.NR)O-?KP/ MQ;G(QI5? ,D<^$;"XC7XA"V54(_YP12(EQ.)6XE8V,J+LE'U':\S//5X'7E M7&2C!M.Q./1J8%$?DY1-1KRTMDLT^ U#1X#8^0XF0^U%R$S%O(3SL(%W*83J MC0,$L
BDI!V@T>04>#)I'P2-;72,EH[5[C(AK*=>40];:S@.2P(E<>4H!9'LQ4)H$-B67(I-!2LYR:)*I MIO8IG)DY@%X1.,2SZ*GG4GIDR^9R:7]]J\F4R?L 7A!PD]R&1Q0,OWFH?HE@ 1:"#]]0EG=4*Q?YV
MCO48Z!7'\$G;!OJ\W);@Y;AP%[MR!7F\'[G$#8%'HKZ%H&TOMF5E M+L,%<8]%83]_58@WXU#L?"J2K-RRSAX/NFS0&$Q[:>7P]#YLAH(_G"= $!7' M:X:,259S.#\%0Y)G4XNYG$=.KQ--
R:7\2.'X 9BXW+<[QCKK'Z(.D,,XPV#8Y=+L,/$A1]B"/&W(X0!SL=1.;8"UIB+G M^CX\)/3P#8Y^2M'M$2.B0,5PC[V;M(R# $!T39N#DLNBJA)KUK2+X=#%N#T?KBB9 M)1C]@YL'WHRC
%9>0/;=]#,G74@S\>]X?KF+Q EEP9& M3+E*-C!]0NB!X)>N3."<@IV'E8+NI.G2$N;^QW=*4PA^5X[M6Z8C']/A2]#3 M8CI-J&:G "QF!99WJ2_SU.MXGLTSRN#LT,<)*
<>TH=!K[S0Z#5M5B#7 7(\\ M&LY@:D\R0!ZX)++Q)-4:J^Z!IG@PULZ!.0)#%,@E#WNV[H&3[.9:%RK 9(M5IS:Q#-5EPXGG,=^+;;5&"82GG@ L!A(8PA@0$Q#\=
S]N"1=7*$DVA/97RO]H0.!AV& M8@)(L1TZ5K_ZVU,D%O:QR<@-TT:-6:CCU(X%ZS2I[<4 1OS]ZGMT^W7O7G^ MJ+5;GC\-8K["2L(0Q5$CZ;_?8F#=_[[6ET1! MW%?:^)-1&4+];C+Q64F5]&-
;D\&;PKI*!MRZ]<37CF0>C2H]F4VG;R:55&:T M.([/KMWBV#9!*T/73OBF]J1[."-M-R>CW5'WX$:MR\ /)HOC6JYI2>%+?>UP M-^E1@WXHK:T+IQ7N34_Z]_01AJK'. MNEC/9L\"+JD>B[WICIA-
9 _-G\/;ZW/(-]HVI%CDNSMR-"2>*#,M)D2NJAY3* 8>ER+\XL?L2K MER\.9[/IT8?3Y5F\W#UZ+53K/79UBH3L\/IZ['X7"H?$9LZEP%OW:.Q;XWSWAAOOS7* MM:Y6#^T]9Y //-
A"><4VJE"9A/T62+K']/0X&DH9A(SZT9+!UXY&87.X%28 ML/-242$^U>1DY_]+A5GWY6\!;,=5>>?+JYZJEBORF2Z89R-"J4R@F16MK'@ M844R9H1891?6;YZ=%RH("!W)^ $_4GO;I>^'E "
HPPJ(#_V6UNOXF1MWRB3 M*R34H.)(" 4N%/Q+GY)#U-%*&B9%2R,[VQ*2[X\TB2SZ*0'_709,P.[!T8]Y M(8X!(1G KLB@-'X]8)@8P@YB,WY0/1LD;*V&40!G]XV+J/(!T4ZP H5!<5O MAP *
QG"$QE(>,5K94Q#*:+@"JA:*D1=O=WVF9(-<)+5?5F;:D*T NP!Y+N MUU#SL3C-;3VDG"/TI6UT#FLAZUHSY8Z"L[Y.04-H*450I1'_%T$<1H8)1AR, M5?3]Z@/(B-(?
B_=1JK+S"SJB0(!2J0#K@7(V"DZTNF67 ,=GD:$;WPJ4$V,_ M,L^C;.*HE5G^75-M2C+)(:-_I=@U68-I'*<1W4G=I 9AM-A$/D[IR$FG8G#. MO9>%F#VC\?$JEI#MF')!)F\;+1&]M]L1C9'6/QV,-
$RI[=/[<_3Z=)DMB+Q M6=YOFTH\S254@V'_2;7:\P(F2J3MJZXOJRP4J$!4E]PV-QBX:'OA$>9!KAT M2<^914FU:B% +M8?_AT48>B$*YS"!@;"J:7*G^@%QF/V.YWQ;H0# _Z)%YK)6
MV1!VFT[3>"TEPC VH+@!7LETM8)Q)7,HZ4XJ'>/QM%M?28<>*&I@.ET?+ _$B[MJ^DFV#KNB"L;L'&RQ(K M/CD^@/>%M:&[80?]/PV+?P!02P,$% @ EH)D67RQXJC-1 .0P !D M
!X;"JW;W)K&ULO5=1;]LV$/XK!S7H$Q>+I$1) M:6(@23>L#QF"I&L?ACW0,BT3E42-I./FW^](V:I3!$Y7%'NQ*>KNN[OONZ/I M\ZVQG]Q:*0^?N[9W%\G:^^%L-G/U6G72G9I!?
AF96PG/3[:9N8&J^0R.G7M MC*6IF'52]\GV.[=VOFYV?A6]^K6@MMTG;2/5ZHUVXN$)ON-.]VL?=B8S<\' MV:A[Y?\<;BT^S2:4I>Y4[[3IP:K517))SZZR8!\-/FBU=0=K"}4LC/D4'MXM
M+Y(T)*1:5?N (/"K05VKM@U F,8 .\QD"AD<#]=[-]B[5C+0CIU;=J/>NG7 M%TF9P%*MY*;U=V;[N]K5DP>\VK0N?L)EYQ\.! M0YE^PX'M'%C,>PP4LWPKO9R?
6[,%&ZP1+2QBJ=$;D]-]$.7>6WRKT<_/[]2# MZC<*[E1MFEX'ILYG'H'#ZUF] [D:0=@W0"JX,;U?. BU7ZKE4_\9)C1EQ?99 M7;&C@/=J. 6>$F IRX[@\:E*'O^U6NK.G@&G.UV
W(M%_#=>186?CKRKLVF]P['L5;Z02Y:1:#'H\.L0+8XX+*O ME2/A\82RXI1AR[9MG#X7-E%7K[H%(NW%!0P1;*M3_I7M6PPQFM)HRD]#:HWJ ME<50C[TT!N/N3XH'
BOK)8M&+\.:3JG,$ECH=5RH5LL3+FP:VJ-ELM1^2]5 M62O[1N%1@^<;[#EYJYUL&JL:6GY!=ZOL8%,J#)PHAU@+*A--Q@7F2.P>(3! MFN4&>ZO&.(VQCY$+L]'(6(1U9XACE7HR,
<_Q\D&M==TJN#?M)]"C:3C)K*ZQ MS/M'A_8.+E=8-QZFGU"'0.1EC?0[8T.Y[XT/E@H/;3B!O"*\8KAX_:IDE+W! M%16$4XZ+(B=%FA_B;[4-76![1 MZ#K)7K8LA K?=H@T1*EY!Q@DO4\!/SB$K
MB,@9W+;2>5W#:]D-;^"]U=U(4Q\(!HYA\W3*HT0_7A!:0%405@E<[*(Z"9V3QAU:4%(4[+NHYS^; M>B%(*;ZBOD#& _5E1G+Q]2+O("<1UQ.6,$A1\3J)>HS05A^0",ILQRRDM T
M/4X^)9F@A_171064D2Q+)_HIS5&.//0:WQ7,<9$&(9!64E8% (&'TO_=^;2L M2%KF3_C'FO,J_^P]411_GDQP["5^*DA0XTC^@0^AH6N W%^%$2#.&DB,NGBLO")&A
M7*F8TA&$5B@B'F(<6_7X8408^S(/H9 4\=SV8'5SG\>IB9=6! &G=[S93;O3O?ARO Y^,1\OU3?2-AJ5:]4* M7=/(3(D_ CA?5\<&;(5X.%\;CCV%&ULQ5AK]O(%?TK VVZL
&5$BG)K]@&;&>#;I%L@R3;_5#TPXB\DJ8A M.Z]KE MJ]0/1MBZ**1YOJ=5W))G\C]7GTPN!NU4C)54&F5 M+H6AQ6'G3^A\K0,WBKL<[=O:.ZN1PZ2^'Z4-KONPZ[DR*Y+ M\5Z7;F7%+V5&V>
[^$2QHS4@V9MPG+PK\1%4)D\N.A2,;)] 5YD]:MB96<$M M\4;9--V-B3^<3>WS@ "_^QS-LB:]LOBLKBRE4SI9@#*<6S*/+-tC]^:?X;/SZ M!4NGK:73EZ0^3<"W=PG_DNH4B'64";T0;D5BH7-
4FBJ75P)1=53,R;2AQ9ZT M>1+[)Q/QF4PA>/$"M20YER MVJ7QU"_]^:>+)$Y>B]]+66CCU+]ADK*VEF5*L-(Z*TZ2:7PJ3J:7IRPXN1B> MSRXW*N*I>$?67@'TQE#I1,5"4++P*]?E\L^.
['D&&21D%;(#/R@ M&.9,=-"VK^EN=\'=LJN-7?(J1$XH:F-%)0VRRX\(7G0%O0LKVKU5;3C/3F#= M>]72E0]6LPILE<&:1ZER.<]Q)5[%LS&X+,\Y'1Y^[QA^;S> ZJHZ?+UC,0M+
M9JVP+4B;J/;*/+JJ$>TE.[TD'XZU+B MP)I@(JGN)*DH\T,XCQE[G0?)?(<\2^ %A K"R ^3=;9ZV(<4>EGA0#B\GN?ZL MKW9>1D\ &(?6'=(*-K^*S[?
9@@MR"1U+Z4B@VLI45:ACP+V&*O84CS!IV$:V M.4I!J2X*Y=A4*^;@KPXD. Q=/0C:#OY4^7UR?5[^6N?/+9?^4&*&7*'+6AI$ M47,9[R[%&TRQ&\:K7#8Q-EGS@9-
>UF)=O=,NFLY^G;3$=J<'.05JG,%#_VR M BY(&/>,7% EG_T*0UJK92B$%C-@ZZ.M*%4+!0^DM6#:3-E*6\44VRK^SM@T M!=(L9MTJ0P['T4Z69)IJD_ENXDMRS_FL-
AYV[/P*_HDB3"B,T:RG$R)ZKN<>[5':62H< $;!'YY5PNTHK/,PC.)6 M@2>SP)$!>G[!9!=;I9$'*$YYH L^+^S.EBD:R,>5]J4A_27D4V-FF/SG ?Q M4Y8OJ\KH)P4>(L#Z51Q'TXTR8-OW5)XN=*Z
"]JS;PT\(T9G"'WK0U] 0W+K MSE" F9D,0W\!2U'SB,^"0%W D4Z5U]1R[G%"Y_B,HXN= "*BVY1)'^Z>$8A7 M'HQ!0^".(@"4?6+5@EJT']:GZU/4 *S4/P@I M;WBS^7O E721\TB(-
>INV^8#17SN,9QI-Z^!&'$BT6;YV*&*NM@%PT(]X3== M2;/D\0ZAP< A>+30K! JQU=(Q]!K/)E[.?+I4$[64[[B;1V N(Q!\H>% E M,QO9T"*XW WKV1T6 UD6\@N)KV!Q! \E
MTT!#^KFR$6AY7^XP 7"O:@L:YE[1)FF(_%Z[I5=']3L9_[E0#V+9Y*&O0W# M/J;F633^TU"<1S/\QF- $R>X\^[&_#;]=U7F5F_]Z#@ZW0B[MF'U'SS[T3NGI2H]M[4DW".
[61[A'<$\H!AG,?:O M'<,X@@^P$)(()\3$"?#GU"#_@VM;"}_UHBL]G/QWKEOL[^D)]SP$8;+ +%] MJPVI9:=0WFQCU22F"=-[:1"3'2XF@'V>*
[MB8!Q,@,A+Z*C-.9O%YLVMU@OAYGG,L[Y&"TKQ6R?$5;^ MF-30;KL8J$6_"%]0(3.,?8>#XU%G,3IP9#\P77'Y_>I/+=9QR85:Y#+X%A.Q MR0&2/D]MF;-
$M9'H>_RKR^X$QR/=933;#J7=&2WJ^_@VZGP)+0BC"7_OM0@# M(A4^BK9/VT_*=^%+ZG9Y^!X-J@ 36L!S@:WCZ'PV$9\XPTW3E?^N^1<.Z<+ M?[DBB7#R
KQ?:/!B<\,*V@_MM_\!4$L#!!0 ( ):"9%DYO.V]/0, %\' M 9 >&PO=V]R:W-H965TT1IPV#T4?N-*L1(0B59**['Y]A]1:<>JUD:(O$CF7,VDTLLH[M2)*
MXW@>M8S+8+OVLANJ7:O>"B[Q1H/IVY;I^TL4:M@$2? @>,_KQCI!M%UWK,9; MM+JU-YIVT812\1:EX4J"QL,FV"47E[FS]P:_.2PC)]Q2(\. MJ><]!O(LKYEEV[56
VAG36ANX5/UWD2.2U>46ZM)R\G/;M]*RV3-]P)A9PQ: MLXXLP3IE5!XA+D>()!F(%;Q3TC8&?I(55E_[1T1GXI0^<+I,7P2\Q6X&61Q" M&J?Y"WC9E&/F\;)G\-
XH50U<"&^R@B<)PS4W15"FUPA_[/;&:KHI?YXZAC%* M?CJ*ZYX+T[$2-P&UAT']&8/M#]E_C'%W+(IQSRE]"_K4[_$0)^[;6[P5QR MBZ\$=4<%_(L1&XT&I(,I5=MI;LA '< V" :@;76!XE
MB9=D\-&W!U:OX(U6QL"N+/NV%XQ$\ O-GM/2#YI5-(1H0$76+25KT5 8N$>F M#7P/RS!=+.A_5H1IGIS3*@OC;#YJYL6HB1?QJ$E6!S5YGB)]&BD.#0;3\,Y
M4APQBS#+5G"6$UYZ#DD8KQ:0I.%JD<+9*BP6V3D!9:L5 299.$]<+%+DR\S% MR,,DR^B?)F&:>6))'LYSKYN'Q2J'#W1XK*XUUI3ED^,&UBIM^=^>&> =S5Z# M,##*-9EX- "$\+.,+C()LDE
T]F7Q38:$=]Q']'UXZGR.'=7E9 .P73H!Z.X MG_T?;L6_N2V?<)'T[^9VM?,3C50]&CH43UK/]H-W=1>VG'^3=+I]=B-0 _.+ M^?CTO&.ZYM* P .YQK-%$8
>Q_FXL:KS(W2O+%T>OVSH!43M#$A_4,H^;%R MZ4W=_@-02P,$% @ EH)D68_FV9R "@ FB$!D !X;"]W;W)K&ULQ5IK]LX%OTKA&=VT *J8_D5)TT"I&D[6R#=%DT[
M\V&Q'VB)MKF51)64XJ2_?L^]E&3Y$<=M9K!?+(DB+\]]'5Y2/EL:^]4ME"K$ M79ID[KRS*(K\].C(10N52M+IZ-&2JQ3E3EM,F'5[+QS&9Z^&E) [O"'5DO7NA>DR=28K_3P+C[O] B0 M2E14D
2)RZVZ4DE"@@#C6R6STTQ)]OWM?2WK#MTF4JGKDSRIXZ+Q7EGTA&Q MFLDR*3Z9Y3]5I<(Y$4FD*DU:#@2#5F;_*N\H.K0&3W@,# M^M6 /N/V$\'*U[*0%V?6+(6EWI!&-
ZPJCP8XG9%3;@J+MQKCBHNW4EOQATQ* M)=XKZ4JK8/'B[*B ;.IQ%%5R7GDY_0?DG(CW)BL63KS)8A6OCS\"I@98OP;V
MJKJ7X(W*NV+0"T2_UQ_ND3=H%!VPO,'CBK[6+DH,Z>K$OR^GKK"(C?_LTMF+ M'.X62?ERZG(9J?,.$L(I>ZLZ%[_]$HY[+_< 'C: A_ND_X!G?D:.X.9;;M9. M%
LE3>=Y$^&Z>J6"J5(93M5PC*I2UTI'.9%4X M .%)6VAC6:CN!F;E"HVT!+CIO9!YGMP3-AHY,PG(AIX66EEIH\5]()8+'2U(M26-UH;\KK[3.\A)3EDZQ%M6<8M::*2/M%E8ID:A;E;@ .L5,!5Y$!
QS"/TN M6;.E+A;0F]XTLXLR-[X)N(#;2Q)FYN?W1H=*\E;J1$X3Q5,X/<_T3$]3Q MQ+4#M7+=2G0?HC],*<897F4V TR6T)-RQE%[E)0@)JMP@2W81YU)],\4<$& M*(+@= JE;0T
+:WY=\!&AVTA6WILB]'9N]!:M0%4NVF9NLS,EJ)8*G@=04BE M,L-J16;_[9=)/SQ^B;F6G!!EFE,$P(934Q9;X04(!+@.TB:#FG3IB@^E%3/@ MS"
(-370&:BI)B&I2QN+-781(GBMQA:6,U@3G/0+V@H$Y='9;#+KR M H#@F57"52TKJF7Y))>VR=R8B*YEM=(1U%;L5=Q8Q1#K)SG:&:TEJP&RX&A+!'M??
ME5[R2%)T5/Y4%=/K>.*GV.2$(N,/CQB 5 MHP0OD5*DI*LI!(%EJO1AF(R-DK>U,#A,D!D4.NQ8I,Q[=4=I*3XJ9_Q<5]\5 M+'&%Y30#JX-E); H-
D/LV;HVT3XGQ(KHE6SSZXYRN7*'S*1<2"!$3\ZU57J]'NX:00"!^BD3%77'I2!]OD*E4\Q?%W[! MAJ+N44U;T8'@P!R9*3:<+5DH)5O+S2\)+V@>^Y$[.KO]-0C M*MT4N%1L/A,?
()Z9!#SZKJ:I3^@A;I8R=V*3#X"?JW): CS])VJ+WW8F_%HG MX5@ZFNO\#R@%I7"YBCPG<7]XKZ(T/4,N*/)%79;.]!W%"@YR#42F?HU%L1%5 M28,"U*I:!B:F IE"
(O:%'T(05L"*CO4_HRHWJ81X,MB%GFQ.[;2;XL(4W#JG MU[P0ICDE/3E4.Q_';2/57'Z%));9?47_M\JNK=@HR$>]?Y 0%"NN0">2%*LI M54 QEW5*?%8V%=<&^KR5456D7$+D;F[RH%<5H)
(V@U"_M-=\@U+:E/.%N#R M= (,0TPSLDH9#&%"FDX#:NZ#+E7$V,/GL\2NR$UKH0U6U0/4GFT*B\ MSM\Z=](4*Z6W5ENA*@VB=O"[M> WK>#_0Q$8_O5!=453*5"Q1KBJ>@:;#UTM
MM/7FPU.;W_FXTQU4*EZC4/0M(;<,D'X%0K'>.]2%?ET5[W][R8A/FVIJ:ZW= M(-T=E"M^%?UPC%\NI/LO=SR'P2"<[&UYMY4*S8F@;WUX9O/8= ['NQMN5[Y
MXZG:#H/CCQC']G*W&TLXZ:^KO?$\Z WW/']>VV473)#^7*_963>D MYZFN#GHZ3MQ3)1\8N5^Z-UW V7D![8$MO9Y@SFEY3_Q#9Q!2,!N2ZX^.@-R';C,;!\3"DFTG0.QG^!3@.]>5)<-SK\W4\
[!$OQ\&8XQPW MD][X$&^U63RCG35O9YI]P(]JW]5-:?P74-R3!GK'43K=.H@QS_%:1_*L.V M+VK*)2.%G/;A\J+R9-2RX76S*?[V?%R M^TR!@\:OXD1JP\GD(+(ZU*B)R>8O"JI%VG/"2)/1(?.X
S/I,<4\1Q(3MCSR MYEOY-[K#'09[;R7E]P?B&554SZ' LT'0"R?/_6(Z&NZ-S8.EPQE!?T2K]P#N M'Q[".;XX6Z>7]1.AG]ILG&)N.JUM?Y#8\,* 4!GN>\]>8L>[JY-U-#A[]B7 MB6?
7;$^TO&ZQXV6SVCVUTY-BXFISQP>WAT%_,/9N/^&JX]EX,'S.'AN/Q_LI MJGE9;S*1YLQ0PY I+NCWCSU?#4?!);5VDK!K?Y?D<'+2_([&X^KWR>G]8?=V M&=+[;)[)@(TSXB6T?R+^]
6^KC=#]VT7%3+M [8J4+>/:1[(8%:TMJ/*PVO M:1R5P<)D* S,-*$=!N^X5QNP6D"W0K_[:X[;V&+0]"O.Y#U=6SSV#M/ZT$^N M?5,P,8I[?P:X<1CISP#73PM;1X.DTL:,ZP?"L?
H1HYW#QX/ML^=ZVTV$?". MS=,>]6A?],-[H:MZWI:%=[7QCCBA'3% HJ$M&;EQ%=]<3(0H[$B#HAP/Q2=V:Y);D5[$TJ;8W#OH]7KMF^U-0-@5'WV=]L,GDM67
MJZH4RHVMF6W3K#/QZZ#;$ZE.$OYBP$=16UW",..Q.5IT>.,SS!Q$'S1F.NH-' M)^V/N_V-2;?\VMWU)?:H];T\57;._PIP_HCU 'O9\84]0--T/P= MX^)_4$L#!!0 ( ):"9%FN1EAEJ 0 &81 9
>&PO=V]R:W-H965T M9M[ME?ZNVD ++OIA#3GB\;. M_G2Y-'4#'3).UNE.VYQJ7=+TVO@&\?4B64)'^KV24G; M&/:[W,#F+0^QXF\0,2,4Q XEL@E_%!@=?0G[D#%@@^X!B]7+%U$>OCX ,)T
IH>D'[#\0;Z' M48W:?FN U:KKE01#5-;)FB#P0TF,8Y/FA?7(6?9+9[$L/FMM6[L;+:V4L.V)QD,>A'W,:BR K,QSSH"@+]JZ5 M7-8P9XD+EF2LBED4Q^RZ4=H>6]#=_$@4Q%E%WB[!D21'$4N#
(DG8-V6YN*?[M$9ZHPGP<$QRC,"C+DB91D*=XQ]#W K#B$/.:"P?(E\96^OKG2Y'@%BUAE;_! ML-;KER'KM6#^JVO,]8+FW4(^4*+AOO-&EKDP>J^WQ0/XS!JP)F$2Y7VR#
MC'/*$0D.$S)]7#F;O!FT1G68:/FZ%:UM4>!%7>L!X<]I7&Z8B>2[ND:)RX (\7'3L)[_['RBROM&,FP/ MF*Q^Q4F"95\(U\$0ZU%^4DXCF&L)BD+.U\EL)C64K<+L2P:/3@FJ'X><(N
MI&WKMG<1O1WLH.I4'Q*F9)&N3N01?B_%FO/1^G?J5%3XZ:..;M M_17H/P\2A<7.Z4D5)JTB&G.WR**<K"4!&68LJ*@21D1+6=ED*98.T*:8, B
MK6!9D&!9<&.5$8F*2YD7[.6+,H[BU^,*BRW^&[3%:&!1$51Y->V/RWD5FEQ] MQ%+:+2@:4HJ&M PH>#Z"044_=/U@G951+&"%^PUEA7'U"B?A*[]*<'5%E1\C M] <7 _RJ\X]DE@\
[K#%A7K(#K2N;6E?VQ-9UD.^Y=3VWKN?6]=RZGEO7<^OZ MWUK7*).(R)<^+?SK^/^%XA/7.]:# 0!6V0-3PKL M9MJ_ZOW"JMZ]I-?*XKO<31O@Z$$Z@/M;I>SM@BZ8?EI9_0=02P,$% @
MEH)D64D0>;/< P C@D !D !X;"]W;W)K&UL ME5;;F]DAKO++B^;87=7:,RFV5R MENPG/LJZ\3R1K1:=J/$>_>?NSM(H&U%*V:)VTFBP6"V3J[/+ZSGO#QO^DKAQ M!]_
2M;&//#@?;E,IDP(%1:>$03]/>(-*L5 1./K@)F,+MGP\'N/_BYH)RUK MX?#&J"^R],TR>9- B97HE?]H-G_BH.><\0JC7/B%3=P[FR50],Z;=C F!JW4
M\5]LAS@<&+R9/F.0#P9YX!T=!9:WPHO5PIH-6-Y-:/P1I 9K(B6UJ5 M>.7[W5A6H1/8HMND7E'Y/FL&*ROHW7^C/5;^&"T;QS\H4LLGJGQ&2DD^_I M7.^Q2V$VG4
^S>SB^GO)_C.1[[S4^@OIN/UUO %J6@*8RDQ M(.#GL_2PK%&C97T$S 6+F:_ %85A@H)JU9X!'IY\ U--!81VIAI MY$P#Y=D+*>R$I45OHJSY$W^=-8\R=(P? M83\;V%^DLQ?07D%R%L3FS\

<41=% AU::,H4A9[P!M)1J'8)TH=&4P%U+ SHO MJ?UP&K7NA3H".X%-(PG4XM=>TJFD#]&II5+S]!RG5CP0JB=8PAKQP%1[1#K) M#"4C%Z)(A>)2N.VMU'70O4-
A)X>P%NM>":MVT'>RO)5.I! "_?<(;U#NCBL0%X#$;1"%W'[155K[&.+A.R$HY< MR0+=!%PC.^9'GY2\LB\\)73+S#T%G#A)72D1+P3*. GJ&2H*C1YIC;1 _,H$, M;GT(8B,\WR"LBL_A,6F?
T_LT@'(@9*W_$TZ6O8/*FG;,)%D'P.N_/])X *N MM?Q&\DES<$Q!4R4E$DI)Q\ RN8#)0(<9:#FXT+M8*6/.>=L11T^+A46\IAI3 M>/<#M1M@8WT02:H (A(TJW@(VW?
QQXTX4;=3E'$UK>0.N5,7X_8 ?C$VSU+U!+ M P04 " %6@F19V1GQ.4P# #C!P &0 'AL+W=OO8Z@PJW8*WHPAY^QUS/Q>*51+HQPZ'S'[%SN M'9FF#V8&C=3=5SSVYW
2\#IY(2#K [+ NTL46/XD2"QFUAS >F]&\Y,@-40S M.:GJI:S)LE5R'"U6_?D*7<$'JM'"RCAZ]8 D+?+A$RQ1XU82K)30;A83)_6A
M<=DG6'8)LA<23.&]T50[>*,KK+Z.CYGLP#@[,EYF9P'7V(X@3ZX@2[+Q&;Q\ M.($\X.4OX/U3JH/?;S>.+%?,'\\)[O#&S^/YO^C&M:+$><2_B4/[&:/%#]^E M1?
+C&;;C@>WX'/JWN*]OF@!^J1%*T[1&L\V!V8+F5M*BE::2)5QL.N]+=G+$ MO[$2A!6089>G1'8D:GTB^Y2H#X4V))(.A(.M4=Q'W W<&_WJXV@]@B-A3X?9 M6,2O*@ZX7@B;#>,?
B\8/.;S3A'P_U!'[^O*B\.-D"F\>6^X9',I<]E8#@WL* MG-XA2[S(_$ECVER";>-L22_B-!A6'O+LKGE\:7+$COD-(@#8'4I=H[;N$^ M_6EBM@N+K&%@(+'5?41<<9!J\!'STY8;
<7*EF*QOASO#)\5[E9\XH687*7!-_MFF,M?V!.0;,;/??SQB>-MT&["\^+8U9[35T/'G:%^RV:]Q/[MWS]U[8G>0R M5[CET&1T/8G =D]*MR#3AC:^,<2/0IC6_JC]0YLWQI#QX5/,+SKB[\!4$L#
M!!0 ( ):"9%FL<]]EWP($D& 9 >&PO=V]R:W-H965T^B$VK5[F/9P),Z/]7*7 MW5V:LK]^ODN@3 *TO1"?S_[\V3Z;:2/5H\X1#3R77.B9EQM337Q?QSF63(=E
MA8)N4JE*9NBH,E]7"EGBG$KNAT$P\DM6"&\^=;J5FD]E;7@A<*5 UV7)U&:) M7#8S;^!M%;=%EANK\,?3BF5XA^:^6BDZ^3N4I"A1Z$(*4)C.O,5@LAQ:>V?P M4&"C]V2PF:RE?
+2'S\G,"RPAY!@;B\#H\X17R+D%(AJ_.DQO%](Z[LM;](\N M=\IES31>2?ZM2$P^\\8>))BRFIM;V7S"+I\+BQ=+KMTO-*WM,/(@KK619>=, M#,I"M%_VW-5ASV$<'"$(.X?
0\6X#.9;7S+#Y5,E&E+4F-"NX5)TWD2N$;BI;PC7WOIQA[%L,<(C&)=P(X7)-70"29_^_O$ M9T;15&A43^C-7[\:C(+W)Y@/=\R' MI]#_L3W_BP%?5N\5==F W9QE1=&CJH.!-Z HM2UK;TR4]ZV
3FV, #XS7%,7"- M,99KPH@&KO41G,&@=QD,X M-MV.@(>H%X1AH(E,L3$T5AS?C\7F':;M)BJ@W M&HW.MZVVBG!X?C0LO3;3Q>V>',4=7PS@7BB,92:H)@G$LJ1%JJG;)?AL982&
M:3@+^1%MF4Z$,):VAQ[M-ITA6XY\4W_7)OQ]\:[1)6Y M)::)$16SG?2==K#%OE^P-4UDA-'!,R37HO[OP0+6+JST86;EEL9:& M5H\3<]KUJ*P!W:=2FNW!!MC]>\S_ %!+ P04 " "6@F1990RYM-
\# #* M" &0 'AL+W=OF\DAIO+;BN:80]K%&9_2(9)*>%#W);>U[(EO-6 M;/$._LSVP>"3Q+T[&P-'4AASSY-WU2+) MF1 J+#TC"/K;X0TJQ4!$X^L1,?'?
S\0G];8B=8BF$PQNC/LO*UXMDED"% M&}$I .\'L?\-C/!/&*XURX1?VT78\2J#LG#?-T9D8-%+'? .%PS,.9PRQ_PF%X M=!@&WO&@P/*U\&(YMV8/EJT)C0>T-DF*X](ZX@T? +I"MX;[6L';W2%U??
^&;'JJ0U/U-;#9P'O ML$UAE% _.!^.G\$;]:&. M[H7X1Z*PZD+ \K:X7>8AC_L2JQ![82L' M! PJ);H8R9Z5+'9"*E&H6):C*$)A'&RL M:6)!HH/H?&ULT ;ASJJ,)[>OC"LZ6,#+1O0_L88?YKP ?
WGR_)O4$L#!!0 ( ):" M9%E3;"'4_P0 &,/ 9 >&PO=V]R:W-H965T)DY/'.E>;84\D%EB!J>BKQ4YX-,Z^ID-%))A@530U%A23MS
M(0NF:2H7(U5)9*E5*O*1[[KC4<%X.9B>V;5;.3T3MF,PELR$>#"3G]+S@6L(88Z)-@B,/H]XA7EN@(C&MQ9ST!UI%/OC-?HG M:SO9,F,*KT3^E:-E\V5/KAYY"[&Y1\%L%W_)N#K(L/S+-
IF=2+$$::4(S VNJU29RO#1! MN=.2=CGIZ>F=%LE#)O(4I?H U]]JKE=G(TW(9G^4M"B7#8J_!64"-Z+4F8+K M,L7TN?Z(&'6T_#6M2W\GX!U60PAQ M[QV?MEAP)8J"JL!*@-
WS3^&76@*K=28D_Q-32%C%-PZ MKFO_0&6,S#>+20/92"^YSH!!Q20\LKQ&(W#@#ET/*I2-TJE96V8\R1P(B>< MA$X8!\#*Ü$P#WW>B(%KC+U$B<*5]XF4DJ*$H30-+H#9XRE'-
!8S0E\GBA7\ MB$F[ZMG5P*'FH2JTY9^OAG!+=8]2$NZ_< ;+E7CFD>@5AU0=\MX^<1]A4O25 M6\ W6SR$:R9+TE-P^+-0Z@AN:??.P,(/<,D43P [B=Q*=(S(Z=36-$KJ-D1F
MMH*4/W++HJ1+@I<4=EQKT:[.D()EFI^)U"-*ZN50UI90+TG^;E-:2 ,Q^BMB M,X2//*\-R'9JMO!*(_-?DC0^K82F@SC%?R\#B"(7J0G3)HNOBV;#,)MB:H+ C.YU1=M@"VV&3JF,UR?,
[0L7@427+; M7.3T^T"=P+UEU+].7A#Y;(CNV+=$+2-]CQY^X]/5<)ŠY\ M&OACQPOUB3C]))+6XY2B<1P<0>B,8P\.CX/Q$?B>XXZ] M/HI53[EJ$8AQ#X!.#R;'X#MC=P*>YT1Q;'K+>)?
WU)4AY0Q'Z@K$6O38J/8 M?#SJ4J;#3GSS<3VW20T*02]VA*0E3W37O1:2E=3KV)P2&EA5Y3QITHR$3=CO MUWG=M-$;F]=] NO&ZD=N-PXF\>;P5_AO2 =1GW3HQO_8N':$Z0 ,>]2I [
M'=KHF[G?S,?A2^@7F-MB9Y0#SWZ(GIU%S0G1'LWLS72#G97]5L+WF;EQ[;5[M' 0485&KEQ=O/T?:;K5DTM2@SIANE/&I[5V6B4F4?HNBW-G1S)ZWI7VZ$5V<
M^Q'\KMSH!NZY,Z3*_E _=N7=OW]N;WYU?,'SM1 ;H]_14"[L\TY14=6E;MY MW6KW@KQH'DX;\>;Y>U=/_P)02P,$% @ EH)D666^&T(Y!0 B0X !D M
!X;"]W;W)&ULM5=M;]LV$/XKA%H4#:#&%*D7 M*DT,)&F+%5B[H,FV#\,^,#)M:95$EZ23=+]^=Z2L)&UL)RWV(3%YY#V\M^5N3:=== UBXE=&B5G7JEK M)XS2?-
+)IH^FAUYV9J:'>N7:IE=GAMA5UTGS]42U^OHH2J*UX%.SJ!T*)M/# MI5RH<^5^7YX9F$U&E%G3J=XVNB=&S8^BX^3@),7]?L,?C;JV=\8$/;G4^C-. MWL^.(HH&J595#A$D_%RI4]6V"
1F?!DPH_%(5+P[7J._\[Z#+Y?2]E/=_MG, M7'T4B8C,U%RN60=)7 _^B!XQ+R@*MT:_U_5[A1Y^:NV=N]PXN 8W#RI!LB3 ,DV0);D@^Y=;,*\ IZKY3[A~]]YAZ/;\![^V75N*_DK^-+
MZPR4Q=\/^1@@TH4G M(.7E#JEKV"V5)@\2I5MVJE4[-B/8PU3V89H!I$28FT@"\)7/= M N'M 0'R #5ZDY>,QXP5>SA,DEB4.0[36/ 215 R3*1[Y"/TMFIE#Q)!EG"RG@WN M@5:<9* /O]#$X#>-
TY3!;Q[G--LCQYU>H6%&5:VTMIDW8%G3.TV4-'W3+RQY M\4RPA+TFG*4!K@1UP4'YUG8H8#<8/U2Q-SZ-.9J'QK,X*X0?%CGSO[R("P:K M_U/XV&"!2))U^+*$A? 5A0\N[,PRNB-
\99K[\#$&.$5,TY+P6 CVI- E&7F9 MQ:PH? 9*C,"6X(7,YW&1%>O@I8D/7AYG:>9-9W':.:AIHT)$L*K5? ZW@242 M:K,*4K2GJGU)ZQY=U//=5?Y=D5_41J[E]?>^AI\$4N[<=*+@JE7D
LS%O[P=+"D()@2R13.MR%XP'=M,)\ M0RQ$#KXR!B3(H?6A^13,Y^EM2\((;/"_+(1G%/,<*C(Z)+(H<8X@SX>.=]$= M^+*;'8@6TSP/<6/",[80(:)E:.JX(@)V 4GR9-W-(?X8#O'=W-BYX>=8 R65
M9NP;;HRR==O\ACE>]@/,63,F"2,Q]&.(-AL[\X:ZP3L3*2<\CPHJ"&2'^#J"ID&F'R0%,'1'(H@7'4 YR6/O1N>P!UZOSV%.5XI][@#\TU] MA,,U#"$2-/7.^%L(',<& #')\O%NVL(A
&&%)Q!AO,=I+OR'1(%WTP T7&Y/ MX!$T.1[NMD2$-6/4K^19^(V1#]F JZ]]#7Y^3.\Z!39N$?019.AB2$E\(H M'=]9Q^%Y<;L]/-(^2+. X)%6S4&5[A=91$QX^(2)TTO_V+C4#IXN?EC#6U$9
MW #KH('C*_/Z7]02P,$% @ EH)D67=1K.R7! /0P !D !X M;"]W;W)K&ULM5=1;]LV$/XKA!MD"6#8$B5;=N(8 M<-P.VX"L@=-U#\,>&.EL<:5$E:3B>+]^=Y2M.*F39EWW8(HB>????>)]I"=K
M;3[9',"Q^T*5]J*3.U>=]?LVS:$0MJWU&F=QJ_8E>?LXN.@$! M @6I(P\"W -5CT5!E_& QR_XBUHN(N\O>L;? JPS]2YQ MHF(!2CC(V(SVCG02+/MC=HNKD)X_#S'0!(@/!Z ".[
()UQTL((LF#OH3(_? MA,/@_ 7X<0L_?LG[]_V4_U,H]B$'-M=%)I_QRNB5$0639:KJ#+E& MLU5),RG%VRT%YC2*2%5IX[4S$J6#.[1(PE%ST?XPA-) RI8"AARB]IZV$NM 7871'=.5D\4.IDB-
MI996*$ H>IYKVDNRA4ZDS2?FAHWQN,$;H4294K $:2P MZ%RAZ-DS]A%RF2I@-UK53>QW)$M&ID*QFXUU4%@V6SI G3&?4(J/15&=X[9#
M9U8;VG=S;3!AW(W]]RX'PSYHA[9O(87B%E^CT)=!Q(Y8R$?8'K\9\9"?/^J- M1WZ^&X8A^Q4%$Q,RE% \&N-H, Y8%+-PB+]NDB3L6FQ\]IXH[:.*[" 4I&;T M!,U.V8DWQ&<48S.(J?IT^WHU"
[O%Q G.2$&9X.TAUC47UI-J.PEY\R "%0RJ2"[B7[H$O3"CJ#5]# M-1BJWU2;K 'O94$O<>P.RAJ:$$$O=>X"KP/*0U]!"08+BQA@>K)%6G&P)I M"5XZ (M^1^%X+\W#%*)*?
1N#R1[:5S'(>^& 8W#4&[Z:P?8K\>]9%X4PI\N]I M#/8^_C?3&'U)XZN(0Y%';95]\PH2UM+E6T1/E7MW)/@3 ?UX9Z7^#Y45]0Z= M_?V]*UT!]#9T<;7,I];
<[MK1]FX\:ZZ$#\N;B_65/R(M4[!$4RR/08>9YK+: MO#Ā=^0OBK79XW?1=HA$,+&ULG5AM<]NX M$?XK&-W-33NC2+)LY]7VC.WT>M>Y-)FD;3YT^@$BER(2$N !H&3]^SZ["DZ ML=VY?
D@L$L"^/OOL@A=[Y[^&FBBJN[:QX7)6QJB]7BY#45.KP\)U9+%2.=_] MB$>_78;.DR[E4-LLUZO5\V6KC9U=7!7ZMM7^<$.-VU_ M3F;#B$]F6T=^L;RZZ/26/E\'9_?!XVDY2BE-
2S889Y6GZG)V??+ZYHSWRX9_M&=]'R6_%GFR<^\H/OY:7LQ4;1 T5D25H_-G1+34-"X(9OV>9LU$E'YS^`J3_ M++[#EXT.=.N:SZ:.,]>7LY4R55.F^B1=_A?*_IRSO,(U0?Y7^[3W?#U311^B
M:_-A6- :F_[JNQR'R8&7JT<.K/.!M=B=%(F5;W745Q?>[97GW9#&/\15.0WC MC.6D?(H>JP;GXM6M:UL3$>48E+:ENG4V&KLE6Q@*%\L(%;QQ661Q-TG<^A%Q MK]0["*B#^HLMJ;Q_?
@G31OO6@WTWZR<%?]}NH4Y7<[5>K<^>D'D_KW]29$#]#\YZ$H)"5G#ROA0GH=.EW0Y0R5$LCO:';UTP\G MSU=OGG#A;'3A["GI?SQE3XI[V-BGP_0;H0Z">]:N@RI3R*A4QJJ_NTCQJ3QO
MF*L]J89_*E=5IB"\T)YJU^,-2VVU[2N$N/>0K<0(>4^_]Z9CY:H'C+RRSCXK MM"VHT9L&PCKRFLW)PO76$R5;8ZVC@IG8T#0'L 8D(9D]5ISJ]$$Q3T6R+&P.
MBY'J]#/J.TJNNEA#)=V!]MA)>*7+T@B%0(:VMM<-!-N(/Q516' 47*6 U$CM M!F<'N,Z5Z_W$F2:%K30E/(JJ\VYG2E)@5HAETR)Y ZG;7L,J2!PVI1$7*DQE M$.'.>;$#KY$I4[(E.]WT;,1?AT.U
MFJPR49G)FTDQ!)'K1JC-Z8Q\:!J'=2&>*,M>N]QC&.%4"G=NA[(3_8 +MT MW-8[M;1((&#?A#1L/5ZP;S&!'.64*GFXE@(,9@36T#KN3$7.Q'11JVKZ=:\\G^(R M?IP*L&O-:40W*Z:17:C?
@)5M,OB9^DP2ZM!OOJ -L$%4 M LL)?$6C3Q RT3<>N]5)/:]-A (3"(BZ9G"7@7!5B-0>TB M@ QY[\J^B)-$)@WSW%O(B]K0=UUC\(!]JOK(I?_KE&B[O.*LIRA*"B+:. /#KH391B=\8[VZ:Z
M_2;,&%8XIASJPED)&!ZY>(*&,;@'X27 MJ'S@[L@RN61P0N"S(\8FP&S0ODN5N3<('Y@0^D$\ V@L3/%%$,U/C'3!_63K MJ!?I+]P.F1MKDA?Q @CZTI?;Q)@,&-G&=7<2"(U-(Z#,4F,9 M0DE[C
M;QPVA#T' (;23D [H@D^;>68:#76'XDMU/9$QAA1SE10NIP=0H2%% M]RM(%PF'D^H90X'2 '0EX[!SFD]99M>9YXM<+)(2?>3A(5@&J65(V $AP36F M%%ZM#+
<2WMRY($UBSHF$Z<(AN5,)2+D/)5(;J%#K2J,P^"OVNT!)#]// +5 MT!V^Y8R6D=4C*9ZAQ04VLF^.C6@SMC2[U!6F@E*O :27"F.VJ63 M\M&!=C.OEL>>?
PP+A'+)6VF0[V%T!U05!RD.A]4"K) 8-]426SFV5%7UD:?4 MT;=C9L2^L8/6!AN*;@$,+24"3GB<1HKBIQ+:=)A:.<<."E2GJ&:S";B&4K# M00KQ?/]8CWQ+17Y[,L\-,Y1IBZS =$5#A$."W-#!
(9AH=,PT.[3F8*5QT%X47%49DH*; K),+ MA0>.&+U!TTX:^C0OY]9ROT],&+S!8I/+?>@KPM_@3^&*-[0X .J+UUHT.N^ M+M2OHGDRI6$U5<&@<&]P2J:R-C^G)Y*!LB-$R/'^6]
()D/K6YK@P022 M,2(*Y6803X6P95C6A(D>\K<=^0VQ'=D6W$V M4(Q-OCA =U&GJ7;)-/!=GT0X'<5>HH%5S)[S%*C40WB&&SNQY3;)MX]QH.3Q MMW(-
&\)]!G,L'\&B?/H4,C#/&;2Q[":2($H&Z:/"GDB]EW131,(X7>*%S<>^XJ%"8- MWY9' D(A\Y@BEUH&[;%/_Z& #B '2>QYH.- ,/2=X=IT-&;4P%T>EC7.;I]QST:C1(S&
ML((1X1*XXT#:9VUTARXE]_G[A\:+/<\SDDZ8B<#C[F#=42,7NLP67/:ZPOG7 MX%^>^CX2S^,\,2!P&8!R^UB_X<=S/+Z$##6#T_%15X>O5\?KY: MJ8<^V2PG7]S02[;R73'(D!O3Q[?Q[?
CI\CI]L3MN3]\JW^%FP_>%ABH<72U> MG,_ U?(M,3U$U\GWNXV+:%SRLR;4H><-6*\<0)8?6,'X0??JOU!+ P04 M" "6@F19\\ ,AL) #U%P &0
'AL+W=OHBZ6TTXZ#0P&^V)3)*M8=>I4L:3SK=)?32Y$PQ[+HC(7L[QIZM/YW*2Y M*+DY4;6HL+)6NN0-'O5F;FHM>&:%RF+NNVX\+[FL9I?G=NY.7YZKMBED)>XT M,VU9S'S9L/$)
[G)&YJ87Y[7?"/N1?.O^D[C:3YJR60I*B-5Q;18 M7\RNO-/W(>VW&[Y(L363,2-/5DI]I8??LHN92P:)0J0-:>#X>Q#7HBA($EXT/X/ZSM\67$CKE7Q;YDU^<5L.6.96/.V:#ZI[:^B]RLPW_7#5_0%HX^!
MU1>\U4?VGZN5:308\=]#[G;:PL/:*$M.3O6)K M.-H:OJ;];?%X5<5A [_%X+86FMN1Z=8,XUH0HZ$O8]RP5)6UJNR*6C->,0R% MKK4T@C4Y;^Q^\
<"+EC>0T&+3%EP73VSUA'7!KB'/JZ=W/RU];W$&?;D4:Z;& MF?'#MOF,LV9A FM9G?P1V;D!ZJ\R=FWU MW3R*M*749K?KM4R%/F$W'"(P&4; U-&]5*&6F-X;5K7E"J=B7/*J78,,K2:K
M,)*%;*0P)^Q:Z :%C3;1\;NEB8RPMJ#.%*S6*FM3'-#D6K6;G)6H#;(N=C:< ML%OHV0.\5/@Q-;'];P ?)DPJ98K0+JBH@DSOOSR=P-*71\-5''M@+"$"G M% %82KBGK=:$$8"6*F-9BW
INY(!)M-(:W6'#TOYBB$7VLZ556L0?0/%LLF' M4 $V4OU/H&.0ZVU%F#CL=UB3LVNN%1C(+0JD4#S"%[+FP&& 51E*FI:\8%%.(3Q*?LBP$',W*NBM6@X[(9N%4WQ8O=/IA&EL?Y?K9$@
MN-R^XC9]Q\OZC%VE*>!4VM+I,YQ =O$J)1]DU=VI.R=@"::^/> ,[NH%Z6K0@ MC@7*7G6R>6)KK4H[YW8]<1^>H$KG>7?FC4 CG/EAF"99(49TZ*S::T*<)G" M-&3)*;-9'I]1H2B%MJ \]
(<8@6;#HD\"FT*ML)^NZ\#A/A)_I/Z7/ '<@3> M$*V_DEDBDVVŸ/P=N-;A0"ZIX!5S5PY*U^X&3.U0P;&K8_@'3?(.8@YU$:?%'
M*VOK/G*CP_,*UH$3H$>K0;DN;$;RG^^XS6["4>Y@ZVPFI)BEL*K&I'Q6.?N M4J#[!'<] 9\!<3)B>D<.8KVCRFM3K5!W4+,@ M8H8(G'4E>5I-S&'E51^/GRD>]J"*!BTKXW5=P*:^*%"]04)A_Z/
M8\9-OE)<9U-]I*$SV Y%M4&]&=W%TX%E]M7N(DHP",@,E- M'^\=ND^FI'4F MC.6% _(,%10K5$*5O3B/K(>2;O>]2S/< R/IGU/-X%:V 7*H(87E#M-<%H0_ M_!!.3X^-J/JB.UX-149M/YS-
!GHZ\5H3\?KMR>1^$XU_+.H<6^K$.V?Y(Y1 M!5VU?9D\D"EISJM*6/5HDJ#U 3T+E7@NM56&%X]6KZ3)<:IUQTR$^JK ;K4$ M-
Z#V9BPT]^CET.$@46YO[I$FJ6W(3*\3E;V@:PJXKA!;#;=MS;+M!;VPH8QH M!7J_%>=7RC.?@+TKO5N)>Y;0EEJ/YQM$&@^#GWM9>@<<;/D%GN" @5&$)=,8W8==*5 5*F19#"=-
YT9MB;U#DS:,-NYCOT2 MWDM9W<(,.AQ+8 HX&LIN(&G-\ H5+L.N1G!@U5>X4,7LMFN)0F M9M NM*HJM8T_O16CAT*>V]*!& YW62F:7&6J4)NQ_SG@ $X3'.:[-JXO9D@> M0@U%?
XMBBJ2I>R4=[>G+ V##W! /@GW79>\:Q+X!& _/=@DR\ 0;8=[@S&\#H M7V9>Z,.'75W+3<3)I'7I%&=28SE]148>U[C!Z.UC>,LJT%P=N/&F1<\20G\2#0 1OV-Y8L'#^),0@#)UBZ&
2>X]H9VV?X9QAY"\]9 M+'SVBRT42#B*_Q)3(?,=WPM8Y(08'X7N,?-B)_0].%,4]A+H"G[1EV.>T>5 M;]GVBAES)'!B/X&R*%GB- "74)_X,4YVPJ4W>2M%62&2'A6PY!BF18X71O@_
M"I81/0=X)N./(! '-',$?V(8]A;$@[\ <<^+'#\@FZ/ 6<8^&8V!Z^Y!#F.< M9;+8AQR2;N2RA;,$)L#9B\GO8^8G3N F/XIY["QB#VB['F'NN2%+G,B<-328 MD+R"^=+QL4[8+^.
J.,$'KEQ!/DP['8DOLM^1]GY/Z XC',62P+<"P&4O^AH MGT3>'N)1[((HP3[B 8!9+ !,$H3,6R(S/! J N:T.PQ_%'-$,($I"V>1) B M#Z+[D1-Y"8OP%[S&=^26EQ#,,,G2Q_-
Z_(^@(EXLCFTH(J3C&X# *Y@>Q."P M[]H"@CH14%YZ;NS$R3[R<8CR$C[C.D+EPSL =B*PQ$<2+PAZXE<"YGH_#GWB MQ"Z!G@0^?EUOP?
RE$T0^A3+QW%>@1W[%44C6@^$V!C830XOJT@D36V@"Y .2 MZ-#GOOGD4RRZCHW]X$R= =Z\NZ^RX^SX3?NJ^Z[V]Y]$/_(-?HAPPJQAJA[MLHAF3'MKI9KA@0X8O_1?_@]02P,$% M @
EH)D69_JK#L*! # D !D !X;"]W;W)K&ULK59M;]LV$/XK!RT85H"(]?Z2V0:2=$4#-&B0;,N'81]HB;:.Y2J)*4G'R M[_=0LIVD=3P,&V!+1_+NN7ON2)ZF&Z6_F+40EAZ;NC4S;VUM=S:9F'(M&FY.
M52=:K"R5;KC%4*\FIM."5X-14T]"WT\G#9>M-Y\.XJF:>[P(2M2BM0^!X/8A+4=<."&%\W6)Z>Y?. M*6\0 \P< >7!3?B4M7WLK+KF9=[5(DE[VM[]S8?Q99/XO!*59OA29M1-X+' MLC=6-
5MCC!O9CF_^N,W#"X/4.ZNQ*F%GYY_M6FCZ(%>EI+7=-6.A4;&IA,+!TYM4F[!+D:P\ VP M@JY5:]>&?FDK4;VVGR"P?73A+KJ+\"C@G>A.*?(9A7X8\&+]FRC 2]Z ^^\ M+%7?
6MFNZ$;5LI3"T!_G"V,U=L>?APB/>/%A/'=BSDS'2S'S<"2,T _"F_X M0Y#Z/Q>)-MY'&Q]# M+'B(&]A,+!TQ4F[!+D:P\ VP M@JY5:]>&?FDK4;VVGR"P?73A+KJ+\"C@G>A.*?(9A7X8\&+]FRC 2]Z ^^\ M+%7?
4=FSPA5@^T"R+O2T7M1;F>"82:B6[[!/K9"PZ^A$P\GZ5Y M#"G/69S%=(_3[+QV6I7*&"BP)(HH")D?QRYFB5U?T4JI"HL%RWR?@I1E<0$: MSX$*&5$40>:D(&-AFAV@!B>=T/:)45?
SUC+B;47B:R\[7$ 8MK@>_S/E3P[4 M_1>]K"O8N>C"G"5AL16RA*YYN4;I]-/K$"@$Q3CQ\0:;**!+1&-U/]YM(X.5 M=GE*D(F$4A86"=\W ZV55K (DVA(?
1@G+/<#^N1@>%GV35]$Q[<2V#+8((.O MGX(\9GZ:O(.4I2S/\G??^CF4O1-*"Y&FCF:LP+I^+X**E[B.(1/<>@> Y' M#7NTEGPA:VG_E[UWJ1KG8.0S%$2T8BGM4(^
!4GH!"3%C^DSB/'AQJ@%;O]7 M@:0L32,\DR'"%RT?N&LQKU1BEF8^8HGI5_Z(<<>?^*(6;C[/42L_].E\2WNI MAQY"$0M<-6!9T.70 A"\5;BP$ 7J_!+"_M_GSL<,_JXW?" M-=\>!5=W0[Q;*
(G6#N,;GBM!. >M+I>QNX!SL/X#F M?P-02P,$% @ EH)D6>Q=B-UR"P 5"(!D !X;"]W;W)K&ULU5K;77)52B(K= MK])O1PLJZIX?GJJXU58<37."Y'AS3PO5[S";;DX544I>*(GK=)3U[:#TQ67
MV>#LA7[VH3QD[==5*C/QH62J7JUXN7XETOSNY< 9M \^RL6RH@>G9R*OA W MHOJC^%#B[K23DLB5R\3,,U:*^B6I(G]ZU;Z&VT[;)EQ2]R](M,JN7+
M031@B9CS.JT^YG> BL:>"IN%M):O><7/7I3Y'2MI-*31A395SX9R,J.@W%0EWDK,]\Y> M2Q7G626S6B3LNA E)V>I%Z<5A-.0T[@1],H(<@\(FK)WD+-4[#)+1+(]_Q1*
M=9JYK6:OW*,";T0Q9IYM,==V_2/RO,Y23\OSGF8IXUG"\[(%4_9VS*O"\7^ M<3Y350G$_'.?(\PZ_OYU*(N>JX+'XN4 ::)$>2L&9S__Y 3V+T>L\#LK_&/2 MGQ*OHX+VJWG(1]
<9^ZU.UQS3#@L5BT%N\A7!<_63&25*#%!9E7.."OJ,EXB M41A?E$(@2N&YTC$E,E*L9C/&)Q;QU6-==FL5M!,*>"^6K)\LZ;,V-]EME# M59U5H!>+O<]+C+G@90YK.
,E,5X497XOD9X"^IWX-I(D32%@3$H#0Y58S43) M@L<5S]@YE$U:A6G@A]:4\\Z4NR6FS-;Z-2"2*6[H)4YS!5'YGD6-:?V%2Q$+ M>0OKV(G;:%N0NLIO(0$N M2L6]K-
9L7N8K/:75RM)VRQ5*#17UJU(1AE&4\YO,9,P>9:J8?2 M38RW!>RN0 $&:)3X5B,(L :5A$JEP? #T%QOGK6K_ @)O)$E('>#*,*82UJW MS#,9*S9\(G#&D]9TRTCA+",72!-AOB)6
MT7Z>V#8>Y;4B4?0G.!"%!H85F V!)PI]@!+DDC2 P_Z"[!>\L6B)*YB<2GA M#\E-*%J=V9S',B5L(]=TKI>2>B&D2(5';!,I-"-B#8^/AOBEUE"=*G)?7. M:Z21=@OK0"D21-K*AVJ M$+J]3]
<66Q$UDM:;$6\STA01P@?OX50MY;PRQM_!C6S);VG BO^)^6(^I_2F M$HU4R+=[QSE:D2PF/YBR PZ3&1)/)B:-#/HUMVH%1UM%"N2D:7D#5=*\% 82 MQ$2Z!QH2:D:F(C:^)
_T5$'R[AU]R/G6JS+#"478.'WHH]+A61/#"XK?.BD MPN@':Q#UPE^.S.#>/ &YF+B+9(RJTS!MPPM+3C5B(3+HD9I)."=U(& >_K1 MK0LB'6HQL =$P1(4LC3-8ZU5TW#L-\)P85N:4(?
Z3@,!Y>EMT\VUG=FAKA0Y ME-<+JAZZC9 -R92W:,U4K[@-/]VZKFIMC=+66\W?:1O:_J-;*/^)>X MC#H9F8BN;#22330Q.\?TTCBY<:].26R+\1"^N".#&C\@<:1ILM%23HDM3&F6 '1""AE>JB
4BU+C0YM/HV=B0[M/8&6JGH]8YRKJDW\@\J8%E#CIQ_&38."8.25JD?=:'LGJ75T92OL.&MQ4?%3FBP,<<,*NY7@V?;J6 MYX:X""T[L! .I18:1Y3OAB/GAE T=VPJJZ0@7UG3JC-
@GC>2&A+];5:AD6]XT MU"H%]I0>..8DBG Q@4K3?4#IF'D')FI3Y@MS3[1(D/[%CWG4S'!*WAB5AML MMD2VWZC_>_P\,/8 AIZSC^)68#*A"2P23B>XP/IA2'"*II8343"G$8(7P-%*
MA[IL)WF>%0!O;FA-,6'J65X0LBBR0G]"9U9*F1VPQEKDN2.@(L*V9NA#KCUB M4Z#5V3%K)N#\ACQ4&XNM9N"8K _=M.$,U1Q+CQX*@ 6' #;TW SQYW S0[SIM'3\R/P85!@>[12$ 9Z
M)3\"T_]P=G@1/ 4$#$-:8NA\?_W9N/X(^DQ#)'+<$6;$+OWO01Y2O7R*7HGF[*WMX_1U% I7W5'%+0>"GFHTSG6J4WE M;TX 3?!\:XHL0++;Q#3([2HOR:V>%3HV-1F4N::'C>NR-
&;K0+20(1H W@&* M"IOO(J7=CSY%^U;+PNS/:7<7<[LI2$2+>23%W @S0Y#=4Z\;9!;MOWAK'(*A:_L;<%]L&[=#SABXA"1D2>^PYY6J&]-4(,/6+09 M%
("/'EK4^1"+A]@L9[M.WM:Q&^[H^F-:Q[TC3QI[4*("I%X7?SKY6^MDEE29O?S2B>&5ICK$ &[=FM"FF>+9W1BM#7 5)V7=U_3QH^@X;/&G^[MT,]#P0B.2FTE1F@5X*#X4<']"
<9#NV.WW>1J-Z&Y\8/_=M-\P=62O<%]#TOW MHNZ=<&Z. MYOK?P] W.4J?QX,99_FM&#^A-;HXO_F5O?G]^LL>_/Q^AU[?75S.Q?=\6G_:^Z5^)&ULK55M;]HP$/XK5E9-K;215VAA
M$*D0JNU#)U36[;-)#F(UL3/;@?;?SW9'"B4@U/5+8I_O>1[?^70WW##^)%(MB9[SC(]1E4I9#&Q;Q"GD6'18 52=+!G/L51;OK)%P0$G!I1GMN8YYB]CR-AF9+G6UO!
5JG4!CL<%G@%^(CH_N&96I0%.:0-*"CT[C^R?PMHJY"=S;!C[V3A+.H>@@W_F"/,< M6NXS.1_NMX7S?^K3=ZOO)<-OJL W?/Y[JJ#ML2NZH)U.][:!*' ,(TLU+P%\ M#5;X^9/;<[ZU9?
HCR:*/))M^$-G>FP3-FP2GV,.?:D@0&K,C>_AT[77M_9=XH.G5SGINOM>TT/O;R>Z[]R59':._TH M!['XR@T"@F)545D796)M9Z:O!=H_YBE"!,E@J M*:=SK=HEKX9%M9&L,-
UPP:3JK6:9JOD*7#NH\R5CH^K0P((H& 9 >&PO=V]R:W-H965T%1IV-D:WD M(,2SG6Q([5ē"!BDVA*PN1WA 1BS(*/QNV-Z_98V\7Q\HG]UM9M:#EC!@V" _M-*%%['WP$($,UTSO1/,-
NGIFEI<*IMP5-6WLY*.'TEII47;)QJ"DO+WCE^X< MSA(,YW)"V"6$SKO=R%E^QAHGD10-DC;:T.S E>JRC1SE]J7LM31/J!=>%OX ?)OOF_ M>KWPI+<.!X%[J$9H$MRA, BG [Q)7^[$\297>)?
*O$.'5[3AA!XIJ3&[5'4+ MG5Z&VN]FJ2J<0NR9#T.!/(*7O\WG@>?!I2GO?)TB)[L:@9H'!QF]^-S;;0B MHM+_'W*K.PS,,%,P(#;KQ6:#G.^"W]\@-
PQJ2V[>R\UO.K4GD.8KPE??]8<29.ZZH$*IJ+EN6T6.VC?:5=M?_H:W7?H1RYQR MA1AD)C48+MW8S=K4EF06CJAS/I,WXTHJG2R/P[-KNSPVC2^5IFLK M7%-5TCZ<46FV)\DTZ1[5S+#:W(?
ZFO+>[&/4JF*M).&2TLY2?) MZ?3=V8+/AP- *MJZP;7@2-;&W/+-97:23-@A*BGUC*#Q^M9A) M3\F&P^L. 4.(';&LI:-S4WY5F2].DL-$9)3+IO0W9ON1VGCV&2\UI0M_Q3:> MW9\G(FV<-U5K#
\JI>.OO&]U&!@<3IXPF+4&L^!W) I>7D@OE\?6;(7ETT#C MBQ!JL(9S2G-25M[BK8*=7]Y02MJ7#^+2N88R<9JFIM%>Z8VXMD;C.B7DP#OQ MZMJ4*E7D7A^//9C9?IRV+&>19?
8$RUMQ9;0OG'BO,\J^MQ_#X][M6>?VV>Q9 MP!75(S&?[(G99+9X!F_>RS />/,G\ 9AGQ=2;\@)J3/QWEICQ;FQ-A:1$W^= MKIVWJ^6_=ZD021:[2;B_WKE:IG22H($KLW Y/7HM5$NX^@+
<48#\)??*P)RZKVC)/(5&W%!MK)?KDL2*-OQ8 M7"B7EL8U4%J\^FQJE8K9X>3U2'PNE N(39U)C[?VT=BUQEEOX+??&F5;JO5# M>\\19 ,&DPNG-EKE*I6PWP%)]QBD#D=];(:V0 7G3E-

)"5PY&H3,X%!;LO%"4 MBT\U61FTNJ!4A3%X)6^A;"?5^:>+JUXJKE>ET[)AG*WRA=*'9%JTON!A13)$ M!%]EY]9OCLESY04*'<&X@3ZR=*8+WPTE 0!['Z95'?,Q;&Z?"D&W?*)TI!-0@ MXP@+^64+28B-,]_?:9H@YPDM5]69MJG+("['DO;74(N1 M.,U,/92!]*57:\D",4"% JY6$]J)RM DFI;ID2X/A",G3CV@+EP)A'9EDH M&Q"U999]UU3;@G0D9/2O%+HF;3"-
PS2B.UDVL4$8+321"U,Z:-)5,33GWDM] MB)[1^'@54LAV++D@G;6-%H6>3SNA,=+ZIX.1ABFU>SJ]_7DZ7>K45"0^R_M= M4^E@$:=2S.&PW^1F@QDA8V;B A8VF36V*S1 [MVFUO,/_2=\%"BF'I0VUG-J MD-)2M1 0%YL0-PZ2,"3A#$>W@0%W:JFR)WJ!\5C]KLYX3<*!_] BBU]7V1!V M5YW&\5I(N*&-1W(]6$EWN8)Q)3-4TIU499C/C,2;\6,*/M1OG4%NC \F& MY;HFCJR?P;#""1'0W6%SRD(:=WF\!P%Y'+5UOFL5& \6O(KL)JRQ3H1O:=SU M^J?]IGP:%\3'XW'-OI(6.7"BI!RFD]'!?B)L7%WCC3=U6!?7QF/Y#)<%MGVR M? #OZ97-6 0 #@+ 9 M>&PO=V]R:W-H965T//O.Y1DQ2FRSG:QZ,6FJ)DW;][,4)SM MC'UTA=8>/M=5XRXGA??M^73J\D+7F3LSK6[PS=K8.O/X:#=3UUJ=K3JGNIIR M2N6TSLIF,I]U>W=V/C-;7Y6-OK/@MG6=V>=K79G=Y81-
]AOWY:;P86,ZG[79 M1B^T_[V]L_@'T'5%69:T;5YH&K%Y?3][8^744[#N#3Z7>N8,UA$R6QCR&AU]7 MEQ,:".E*YSX@9/CWI&JT504@I'W@#D90P;'P_4> _9?!QT.
M'!+Z!0<^./".=Q^H8_E3YK/YS)H=V&"-:&'1I=IY([FR"459>(MO2_3S\WO] MI)NMAGN=FTU3=DK]\) M*^U^G$T]1@AVTWQ N^[1^!?04K@UC2\< -RL],JU M_Q29C?3XGMXU/PJXT.T9"$J 4QX=P1-CNJ+#$^^DN[:FAAOD:K$M4')?P$TG MMK;PY]72=?M_O25 CQ^]C1]&Z-RU6:XO)S@C3MLG/9F??F"27AQA'XWLHV/H M\T4_.6#6R+UNC>OKM7R&.VM66\SD)O-Z8WJ3(5?
W5A9'X[R=Q4.!LID*I[AL M-E Z\+B1O] @@4<[\,@'"B00,5N+\]N3.8>'PFK]]D\ ]^QUO43M]Z6&3[HH M\TK#PE3;@(ZF89!MF6<5+)X=VCNX6GN-DVD?\?#*FA5-#_%UI-
129;1!-.P)MUNC*=2$R MW*F758B0BA0B041" 7^%@$0I&7.XJ$+GRQQ.L[J@ =;UKU,C6Z0B\"P,1UY M).@G%&&@)-O26F,QW*YLM>W#Y:%%<<1!LGCT891(IH QP@4?$CV!5!&>2EP,
MG$Y ,$*['8848I_E?3B>TLO)4GDOZ17J'B0/HE(++]!>ADKB$6'*PA7 F)$ M3-^3/I*$QP[)=9.1(C^LC*2$2O$U=?CN8\ 9TA?)JSK$,8FQD_"E3(C"D?Z&.H2.9@K_ MA0PG HTXEAQQ\5QYIQ
1EHO*D8XD+,4BXB$FL%6/"T:$\Y=Y"&V.642T&Z2Q M$!]GM-NVGMVN**8^#3Z7>N8,UA$R6QCR&AU]7 MEQ,:".E*YSX@9/CWI&JT504@I'W@#D90P;'P_4> _9?!QT.
M'!+Z!0<^./".=Q^H8_E3YK/YS)H=V&"-:&'1I=IY([FR"459>(MO2_3S\WO] MI)NMAGN=FTU3=DK]\) M*^U^G$T]1@AVTWQ N^[1^!?04K@UC2\< -RL],JU M_Q29C?3XGMXU/PJXT.T9"$J 4QX=P1-CNJ+#$^^DN[:FAAOD:K$M4')?P$TG MMK;PY]72=?M_O25 CQ^]C1]&Z-RU6:XO)S@C3MLG/9F??F"27AQA'XWLHV/H M\T4_.6#6R+UNC>OKM7R&.VM66\SD)O-Z8WJ3(5?
W5A9'X[R=Q4.!LID*I[AL M-E Z\+B1O] @@4<[\,@'"B00,5N+\]N3.8>'PFK]]D\ ]^QUO43M]Z6&3[HH M\TK#PE3;@(ZF89!MF6<5+)X=VCNX6GN-DVD?\?#*FA5-#_%UI-
129;1!-.P)MUNC*=2$R MW*F758B0BA0B041" 7^%@$0I&7.XJ$+GRQQ.L[J@ =;UKU,C6Z0B\"P,1UY M).@G%&&@)-O26F,QW*YLM>W#Y:%%<<1!LGCT891(IH QP@4?$CV!5!&>2EP,
MG$Y ,$*[':

_B@0RLKB[/_P-02P,$% @ EH)D656M&A T M @ O 0 !D !X;"]W;W)K&UL?511C],P#/XK M49$02&CMNMV T5;:;B!X.#3=!#P@'K+6;:-+DQ*[Z_'O2=*M#&G;2QL[_CY_ M=NTFO39/6
,0>VZDPC2HB=IE&&)>0\-QHEM0]J;4IN%D35.%V!K@A0N[B?G9FK9*_UDS.^%&D0.4$@(2?' MP.WK /<@I2.R,GX?.8,QI0.>GT_LGWSMMI8]1[C7\H.+]<2_9/U0^PB"EC>(>GF"+8*&J&&-
W\^]N$,$,=7 /1'O=0R*O MLP>MJ$;V4150_(\/ MK?!1?7Q2OXYO$NZ@G;!9](;%43GQ")4=%[K!.QN[,O.\LRN\JSS7G2*A*K;5 M4N0"D/U<[9&,G:)?EPH?
^.:7~=QF+;'E..:1!ZWII#A!D+U],%]&'&VKGH]KY M+?;L:?LP;@/9:#5AOA>PJD9>$GL0'?GZ=S6'K)9$A[.%81G$]6 J?S>(/-= M&89K](ZKN-I_E XL-6OSFF%7!H-TZ^=SK\E.NS_6]O<"
MQ@78^U)K.ADNP?C#ROX"4$L#!!0 ( ):"9%D"$*E63@(#X% 9 M>&PO=V]R:W-H965TNV3';&.!% -62Q5$T9347BF9I M.+LS6:I;)X6".T-L6]?<_+X!J0]S.J9/!VNQJYP_8%G:\!ULP-TW=P8]-K 4
MH@9EA5;$0#FGB_'U,O'Q(>";@(,]LHFO9*OU@W=NBSF-?$(@(7>>@>-G#TN0 MTA-A&K]Z3CK\I0<>VT_LGT+M6,N66UAJ^5T4KIK3]Y044/)6NK4^?(:^GBO/
MEVMIPR\Y]+$1)7EKG:Y[,&90"]5]^6.0PQ%@/'D!$/> ^%\!20\(RK$NLU#6 MBCN>I48?B/'1R.:-H$U 8S5"/2YNG,%;@3B7K6$/]@6RAESOE C2OB.+H@@F
ME^16=4_%7YROP'$A[06&W&]6Y/SL@IP1H6J*FS&%2GIKE?0(W70+Q M"PELH!F1)+HD<11/3L"7K\-7D"-\'.#)&/7$5689N@"$_%EL;SG^>*K?CGYSF]T-Y;1N>PYSBU%DP>Z#9VS?C:?3Q
M5/'_B>R9%,D@1?(:>[;(<]TJ9W%8&PO=V]R:W-H965T\I.NG^OF<[N5L@O^+(NJO5ELNVYWM5RVJZTLL_9- MO9-5_\M#W919UW]M-
LMVU\AL/18JBR4.PVA99GFUN+T>KWUH,J_KQZ[(*_FA M"=K'LLR:O][)HGZ^6:#%RX6/^6;;#1>6M]>[;"/O9??K[D/3?UL>6=9Y*:LV MKZN@D0\WB[?H2D1C@1'Q6RZ?VY//P="43W7]>?
CR_IF$0YW) NYZ@:*K/_O M2=[)HAB8^OOXXT"Z.-8Y%#S] _,+^T]CXOC&?LE;>U<5_\G6WO5DDBV M'[+' MHOM8/_]+'AK$!KY57;3CO\'S 1LN@M5CVJ7EH7T!_!V5>[?_/_CQTQ$F!GL== M
!*8+, /5. ' J0+ZV!'@K0+ZV!'0J,35_NVSYV',^Z[/:ZJ9^#9D#W;,,' ML??'TGU_Y=4P4.Z[IO\U[\MUMQ_EDZP>9?!1KNI-E8_!^R&XWP^;H'X(>-YF MFTTC-]GX6W_EI?!MU]_%WP=Y%7PR[9^;+-
JW5XON_X6 MAXJ6J\MO-O?#CYS.R1X7U?=M@U$M99K1WGN+Y]ZRB_[KCGV#WIGW?82W@O M=V\"$GX?X!!3Q_W00ROVEVVDC>+7NU:V3S)Q>TW M7Z$H_-'5Y9!D')),)%IP:'X% ?
^\M,=DZZ?!LIA@5FDZ^R89W4R&";-95L M6]E^'^RR2A9MT*\[@JR_4GXJ&N8.A8AR3@DF0 BT*4'L.4SB04*61P M(,DX))D (M."@T*UY@\OEHI#T=.)2^.(F4L%!XS%<6K N .&(H1I9*B%"Y

IGXHLK;+5\$W6;G[,?BER[NI*5>QGAYYLZ D'9."B; M@&+3(X-59/!,&G$@A@H1)!L'91-0;'J(E-U#7L/BUPEBS5@2HX28.F'#:(+" MT-0)&X8P09&E$PXXC-
)1.@CA"4C8.R"2@V/43*%2*OK_'+1&1/V'YF M6\L)!PQ3:LF$#2-Q&IL[#PX8#4]%1V^HA]U0=XN] M').''20;!V434&QZ-)051,EL3!7VFRI+'(+_!V2$U##",K&0=D$%)L>(F48L?^ T"LGS%YSD-
04$QL4,?,,U '" M*#/(05PHS-@9&5&&" L-ETM&)F]T^NN8/"!!#^5 V004FQXMY1IQ/)=F@%I) M4#8.RB:@V/00*2N) <>*7LU('(:!L-!4#1M&H].Y?N@V&X900IBE' X<13B,
MSFB'LF38;\E1Q"7I,\HFH-CT="OE*4DXDW004(),RL9!V004 MFQXB93")_X#1)QV'HMI* IE9%PX0HA$R=,..!(BBFAF]X*L08N36#*(=&_[M MQ*+<_]4.8\[96M!C.5 V#LHFH-CT<)QD84-
Z>1(G=21Q.I88#IAKB>& .9<8+IQGB4&5QZ)^C^74D\D; MGOY*IHY,4#8.RB:@V/1P*;M(Y\KLI* 6$I2-@[()*#8]1,I"TLLS.ZF=8VD) MQZL0_CI$>"%ZPTX>@O,;+Z=43-W?]-'1B"GM6!L@DH-
CU:RCO2N9([*:B/ M!&7CH&P"BDT/D?*1]/+D3FKG65I*\2J$OPX17HC>,.6^J-]!O7WH9%-FS6?9 MC8+P=K7J[4C=G+$>?K;) P[T+ Z434"QZ7\1YI'.E=9$0=TA*!L'0D>;'J(
ME#NDEZ=U4E<>9FBE=;I@O4&QM,&5))HR9.J#(TDTC*+TS,D'4R:+^4V61R1\ MNYQ^ULD/HX>OH&R"2@V/3[*&;*YTCL9J!L$9>.@; **30^1(X-&#< :,)2\VG0QPPQEB@TMA:@#A0"
(44G]$4Y;Z8WWWY-67R%JB_MLFC$_1H#Y1-0+'I<5/FDLV5 M\\E ?28H&P=E$U!L>HB4SV27YWPR._LRL?7#D:*94#/ATX&B26BF>SI0$3IK M7Y118WZCYI>/J=NB_LHF#TW0HSU0-
@'%IK]E2[G.:*ZTSPC4>(R<5 V <6F MAT@9S^CRM,]#4>UU>V&$C./2.R%6Y7 MC.]H;?MI_UAU^G=!']\>WP/[=GS[J7'];JZ0X[K'%V) 5M>%?W^I;/OLV:3 M5VU0R(>^JO!-
W*M=LW^/Z_Y+5^_&%Y5^JKNN+L>/6YFM93, ^M\?ZKI[^3)4 M<'R;[NW?4$L#!!0 ( ):"9%DSO&@&6P, %X, 9 >&PO=V]R:W-H M965TV@-;&L =$,3- M]E#T@9:O;:
(2J9*TW0S[\;N4%-5V&*T%]&*+Y#V'YU#WDM3T*-47O0,PY%M9 M"#WS=L94-[ZO\QV43%_+"@2.;*0JF<&FVQJZ4L#6-:@L_# (4K]D7'C9M.Z[
M4]E4[DW!!=PIHO=ER=3C>RCO<<)BK!RD[ZGCGF]WQG;XV;1B6UB">:CN%+;\CF7- M2Q":2T$4;&;>.WHSIZ$%U!%_ <3CJDV=BK:RD_&(;M^N9%UA%4$!N+ 7#OP/,
MH2@L$^KXVI)ZW9P6>/K\Q/Y[;1[-K)B&N2S^YFNSFWECCZQAP_:%N9?'Z U ME%B^7!:Z_B7')C;!X'ROC2Q;,"HHN6C^V;=V(4X -X!$+: \$ M+\
P7N@W./:P7)#7KJZ05X0+\G$GJ]YJ)M9[Z!J>W)'[>3O6^F2I\8:HE5-#U] CG!:PZ-SN(^F.^=AYSRL^:(^Y[="&[7'M#3DTP<,(+<& M2OW99:YAB]ULMMIN=,5RF'E83AK4
;SLUU]H&OSFLCH0V9GQJ#,>];%G#X*5 M4AG^#ZP)UWK/1 XDE]HXWVG#E=9<=D\X9%=A3*?^X=2.(RB>=#%G*N-.9=RK MN1B2U#L7AB7M(8@.9F5AN-1,KD0YPB+:4)CM[ZDTY?
TZOL 6M]@A2IE MDZ>R"XJ[$M9/(<7VRH J<3=9.74GSP1=A9/T4K8CBB81C=RRTTYVVBO[HS2L MN-#XE@@\+U#ZA1N7]M2QYLEH$ER(=X6E84#=XD>=^%&O^(4L01N>D[I44?!<
MP9H;\B^YAX,L#C9=\J9KPW)>%V MNWA!;3_GS[Z9H=C.5^#D1D$'S4!X)]<_NS-^T^FMEQH4L &@<'U"--;-9?9IF%D5=\'5]+@[;)^ MW.$' "@;@.,;*&ULK9Q=;]LV%(;_"N$-0P=T
ML279^5IB(U$+D"#%RIT07\J-J_GY8%2.B*=\IDI$K/]L^"5/TY*DQ_%O QVT?9:! MVZ^?Z+0Z>'TP=W'!+T7Z5S)7R_/\!8#,^2)>I^I&//S&FP.:E+R92(QJ-WFH MVQY-!F2V+I3(FF
]@BS)Z[_QU^:#V KPO1<"_"; WPWP7P@(FH!@WX!Q$S#> M-V#2!$SV#3AL @[W#3AJ HZJ9-6?;I6:,%;Q]$R*!R++UII6QJCR6T7KC"1Y M*<5;)?6[B8Y3TY#?*?(+N9C/DU(:
<4JN\EK@I5#>A5S%25K\?#94NK,R9#AK MP&$-]E\ !^1:Y&I9D"B?\[DE/G+'GSCBA_H@VR/UGX[T@^\$7L>/Q//?$W_D M^^3S;4C>_6@[K$LWY6(E#T@PJC">
Q.Z,;=\U6+&#DR$P=#],8$#P]R8D,\T MQG-AC,P%K4:#BANX-'J5%TJN=1%4Y.^/N@&Y4CPK_K&,\D--&]MI96T_+5;Q MC)\/=/$NN-SPP?
2G'[S#T:\V.2!A(1(6(6$4"6,@F"&6<2N6L8L^O>&K^+&2 MB5CHN7(CTDV2WY.9Y+K"D44\2])$/=IDX^3VE0T2%B)A40T[K&#EB)A9 DR177/2FK%)RPWE) TD(H+6IHVQ=$)S:_@#8-
MMYV%$YL#P5#C,Q/=V8Z>TZB:AB+324UFI/(;Q8)VIKZ$UO3T#W$WLF&6IA0&D/1S&1W+J;G MMC&O]_#\)Z;DO:\7KI'T[LD0*U.*(U":0Q%,U72 MV9V>V^]\^^TM-[CWC(*DA0WM]7M-
$;1?"J4Q%,V41N=[>F[C_>U*E2,JV%#HZ9NG5VZD+9NHZ5]!WNX(O.P(?N5)< M=KNL&8GZ@E!:"*5%4!]%TAB*9DJH9%RY8K.F'^H-06@8E15 :A=(8FF:*]/,0_6/L+ -U$J&T$$J+H#0*I3$4
MS11-9UI[Z;O.RWVW*!F;<>SRRWZ.R-;7?T0S=0^R=;.@SDU :0]',K^)U[F7@ M=\OETD>[UZUZ)F&"LF3^_P[GY5Q=]ZWGD!I(90606D42F,HFBFQSF4-/.@D M%$!]52@MA-(B*
(U*:0Q%,T73^.J!^ZG,?I.0&]9;,E!7%4J+H#0*I;'@^1.C MGAHM!>SWQ9\[DKN7NZ\WH= QL8:VQ^WOH/-' [<_VLNG M<+-Z)PQJAS8TXXRU>2AA-
V_[MJ30$3(4K<[T<&OED8S+^VI1F8+,Q#I7]=(< M[=YVX9J+:KF6G?V1=TKKY63SGLFR@WU\(H9XVR@[:97ZF_P-02P,$% @ EH)D6?#= M]-#Q P RQ !D !X;"]W;W)K&ULM5A=;]LV
M%/TKA%8,+;!$HCZMS!;@.&L7H"V"NET?ACTP$FT3E4B/I.UFOWXDI+W">:R3%X]*U*J?J1V;ZT?TMR9X M%_OU#9:(Y.*- M,ORNO &O7[T!KP"AX/.&[02BF9C:4A'3\'9:D;@N2;AG2,3@ Z-R(\ ?
-,-9 MV]J6 =51N8]17;N#@$N\O02>\QMP'=?OX;,8=K_!J7*QMT;H./5(GL&SSN# MJY90(O'%>_7!9CV2_OU>V8-;B0OQ3Y]X);C?#ZS_$IL48IGEDID@?D>6\FO MO\#0^;TO\I'
6CKXM0[^$'KRCC,AP)Q_D#H&LP+MJ.R+^(2)CO0PNA#M$^B% M,)S:^V8H72L7NEY46[4X!C7'8)#C/$UWQ2Y'4KTJ19!+\A_2!:>/9HD4- A< MQ/[$.Z'98P7]T/?Z>88USW"0YT=5XI^@9-
C1R(?>*<.PPS ,8K^?7U3SBP;Y M?>8H4QU'=2-;ZB5%!>XM#8,PS_VZ1P)K13RI(Y[\S"R?C*G#2& M'>):AWCP MS7\UK1-G%V"^QUS- JT\ G>8$Y;U*3 ,ZSG@ 2/>]PTM!CU?&"YTCBW4&:>L
M53C-;)RX4722C955T+(*@_YTA(U&#T'96HR$UM;B."G X5'AQ87N![@P.%_IAEU?&O)QZ(## M4\?32UUW\ @\+S[-S>[D =TX\SB(#HS MQ<'CT
'>_&3:]VD.Q([<:=U=*V4Z/$)1[MQ7%05;&U.T0*D^MGER;&^6I_4 MY^9\:A_-RV/^\)37A J0XY5R=2XCI0\O3%[E1K*M.7S>,ZG*I5ENL!H!N3900 MJU>,R<>-?D#]_XOD?U!+ P04 " "6@F19C?
TNGZH" #\!P &0 'AL M+W=O?,96G_. MC%[.J;!?U#CLQ86\HU4O&K)^@=058>Z/']HX[!&T3C\A; GA8T+\!"%]"=%S M+<0M(7ZNA;.68%WWG>\V
M,879FBPIH(F4H"1ZAR9%04P6,457S%U%D]/3#!0F5+[1D+M%ADY/WJ 31!BZ M)I1J@$Q\I4]D=/\\M3YUUL,GK$?HFC-52C1G!10]_.PX__T1OJ\CT84CW(5C M&AX57$]0%'P%H5!&/>
<9_9\>M3GSO]9&_^S]8-@1-W=B*Q>](3>)\Z+1N<6 M85:@ORJ*1F1.N=P(0-\F2ZF?O3?^^Z LQ+W6S&%<'1KG,/8TY5.@MB"E[Y^ M-
3P//O0EX"7%LI<4F[^0V$&JXBY5\3'U_6>,3780KKA0Y)=[N?"@VX]$OMPX MV:$K#Z:I;--@,$S\[7[,>T'1(2CK!9T=@N:]H,L.Y'SW]I9!6)M^XA$.=\P MY6YOM]JUJHFMT(_6I\/1;-
BSGNG6YCK1'WG7%Z^Q6!,F$865-A4,+G2U%:[7 MN(GBM2VF2ZYT:;;#4K=G$:@]U>&PO=V]R:W-H965TL>QAYD^QR+RI(G*7'[[WN2'9-!VKU8 M.NF^[[X[W3GIM'FT-8 C3XU4-
J6U<^V2,5O4T' [T2THO*RT:;A#T^R9;0WP M,H :R>(HNF(-%XIF23C;FBS1!R>%@JTA]M TW#RO0>HNI5-Z.K@7^]KY Y8E M+=_##MS/=FO08B-+*1I05FA%#%0I74V7ZYGW#PX/
CI[MB<^DUSK1V_&/'!Y '('W!X, M8,4=^4Q692E\W;@DMZI_?%_%#QMP7$C[,6$.PWL25@RAUGVH>50.V@G9!9] M(G$4S_^%,U0]2H]'Z7'@F_U?^D;80FJOWI+?]]PZ@Z_JYY+$GG)^F=)/P-
V MO("48HM;,$>@V?MWTZOH^QN"9Z/@V5OLV19,@<7%7B>Z(C@AUG%5"K7'-LH= M*?01#)0D?R:VXZV])+\(\"T$\/-VS+)(F"\&_\8V0M02P,$% @ MEH)D66.]F02=!0 \BH !D
!X;"]W;W)K&UL MM5IM;]LV$/XKA%8,+;#5$BF_)+,-M F*!FBW(%F[SXQ-VT)ER2-I.P7VXT?) MBBA:\EEVSE]BR;][FHR4(LN7J? MKD1BGLQ2N>3:W,IY1ZVDX-/<:1EWJ._W.DL>)=YXF']W+\?
#=*WC*!'WDJCU MOGB(Y@N=?=$9#U=\+AZ%_K:ZE^:N4Z),HZ5(5)0F1(K9 MR/L07-^$WB:VJ7)..RE.:_LAN[J8CS\\B$K&8Z R"FX^-N!%QG"&9 M./XM0+WR?
V:.U>L7]$\Y>4/FB2MQD\;_1%.]&'D#CTS%C*]C_9!N/XN"4![@ M)(U5_I=L"UO?(Y.UTNFR<#81+*-D]\F?BT14'(+P@ ,M'&A;!U8XL)SH+K*< MUBW7?#R4Z9;(S-J@91=Y;G)OPR9*LF%\U-
(\C8R'?G_BD23>;P6Y*O@:BV% M&2--?B>/NW$EZ8Q8&Y*=_K66Y%;(:,.S$2 ?E!):$9V,R9>(/T5QI"-C^/96 M:![%ZIW!>A"3M911,C?7WQYOR=LW[\@;$B7D[T6Z5L93#3O:D,E"ZDR*P# _N M
J<' G\4J _>$^;\1ZM.PP?T&=K\5$^,>Y.[,=>^8%9YI&4>:8X7'LIC*DW% M)$0\3Q8\F0LR21,M39$JDJ3<%)8R3[D64\(568CI/,M6^U#H/WSZ -3-0E(2PTEZ>52ZSU]MGA.8_5=\6H(J@=0 MP;I1X%?>;=P K?A@\#(.5(5[RWR-
H:,*%"PT-Q=6H#!X'PPJ2M1E'"PTEZ<5 M.ZSU-AA0E/7MK5I7A$S5I=$B)L7(7U59MZDVPP.MPD0ZLE0EA+M"]*UA@ZZI(,%IJ;B\JI"A) M!BI*5(6"A>;RM HE;+T: Q1EMW:V:+])@B:[V#J5
XG9:="O7)I7$T5B,3,^ M_ON^@9"[Y:[&YVN\C:*3ZG6Z3* 7 @^%3(S,,]G::I?;K)CC^4QU_'4$L# M!!0 ( ):"9%FA'V%")P, .@* 9 >&PO=V]R:W-
H965TV.9^9VK6W/A'Q1$:*&AN1L<5<>*M)ZHGR8/DE9VB1+R!%/%10H21QWKO'K6 M:YGX/."9XTPM/8-1,A3BQ2QNPH[E&$(88Z - J._*?8PC@T0T?@M,*WRE29Q M^7F!?I5K)RU#IK
GXJ\\U%'':EH0XHAEL7X4LVLL]-0-7B!BE?_"K(AU+ @R MI452)!.#A*?S?_96^+"44*WM2'"+!/=/$[PBPGN%>,2GEF<(=PA4YE$NB(-GV POU80([@7QG$6
MPWDB,CJD+;*0#$KA\BV(6#I&Z(E42[H3!<=]U(S'ZH1 %F&X" O*L%1HLEO1 M*=,8 E,083CFZ1AXJK3,# %$^#/AP?G< 1[<.72&2*!:%JVYK$&PEV4 B] MF
MU=P@=X*0"GG,*KN/6NJ3W]J?W,.:#T:I[NK:;;9'GINUOZ[N9XM9UXR]*O M"^DWI?1M OB?2E8HIVAU/WZH^L[G;7(/!+8BWBO%>SFZ]]NB M.X5SI9
NFBX5;CD;\IAKCFI1C"%0JS]BD$EI_#%1]R*5Y<8%4US!MUMZ =QH M3-3W;<9YAS3N0& KQM5*XVI[J^:I,JA0)UR^9GS*XAUE,H?PZ'/[+% M#V-@,N0,"5C.K$M\
<4V(24@COH:PE95C9(;RR/DWH%DW!ZS/D.B>(.&301*@[_08\G8[3=+>#CEO4 MT$WQW)_6\ 1=2@E*(JTT^A#2QS *50AR5UL?ZC"S],(B06S FO_Z"QXYOS5)U1-8 M3;A!
(=R@"WU>F<8[L7XT#3A#&:4H9EWCL3.U-]6!'-YSJ"(J?$;%ORG- MG?ST0J67(8;@R0LH6P'R]#P6>N63B'&E5RNI[U*ERTHE"L!?F1J&3"J1F"Z6 MZ"_=J=68]WG,;1'3-Q.4L?
6MR>PFGZC0K_1BVJ,49_"]016$VY<"#=^,F-0 MH]L),D*T3)<,:EB9^`B$]YJC(0:/SYN[8U*0G!Q)DG'6P7-RP&$XW*Y&(+= M%!;G!Z;+N I -"J"3M;'-E-?:'6.*R8+OZB%**?3EW@]H=7%
(Z5XI)>W= Y3 M[8_!8++?1 U13DL+E2X+=[J4_ZB%/IE601%GJU,%(JZV4J,5@ U&L>CQ>L)K2Y>Z2)QMXU\=@, #UJ#3/9?D0U!,?U3VC3<:6,3ZZ)^/ M.N?>
UN9D<7^MP;;AT;7C\LKJDTT4>+5Y/:7Q2C>)GVTGN[NDP21.R'Z7 M'-U?@WBTDKB;B]YR_3"#U(AH2C6@?:'5Q2L-*.GT:$=_*^5PM5>!LV^E&H*P.W:;9SDI_1YYMM]K_V+*
M,.K;+80,1_L,#Z/IX&PO=V]R:W H M965T.@<<12EP!)5S1K MJV'8!\8ZVT0ETB5I.QOVXW>4% F25379N")?+)&Z>WB\Y_3(),=,(3^K)8 F M#UG*U7EOJ?7JS''4; D956_$"C@^F0N948U-
N7#42@\.SZPQ5*;#F54* G+@"LF.)$P/^]=>&>Q%QJ'W.(3@ZW:NR=F*O="?#-.Z^2\YYJ(((69 M-A 4+QN80IH:)(SC2PG;]8TCOOWC^AO\\GC9.ZI@JE(?V.)7I[W$GLD4@3E=
MI_J#V%Y!:.&!P9N)5.6_9%O:NCTR6RLMLM(9(\@8+Z]TH4S$G@/BM#OXI8/?M=.A_Q2$H'8*GCM-O'?I/'6%0.N13=XJYYXF+J*:3L11;(HTUHIF;//NY^:+ M<5,H=UKB4X9^>O*6,DD^T70-
Y!.H6DO *M#DA-P5E4/$G,3S.=)[[B*0,$,_MM>2:*RW7QE@1)'PJN!(I2ZB&A-QIO)2/YF@Y$QD0+.H]?T7>"8UMQ18\]Z&* M7,QF8LTUXPMR!*9/=P_:IO/?1H__]>BU9 15/08Y7O#->GQ-
+I0"+"&DF=PP>L]2 M1AD615FGB2F[#S!,2VDJQEB]$UQ6'9=4,45^O\$!R#66H_JCK5:*/KMT1B5 M/E,K.H/TQ#GF1WN3"[S0_:F*)M@D4VPV!)8C=)^16F_"WURD9FWNHI# M.?
@9OU[DZ$8H=5SV\9HN(*5BP=E?D!2/&2^NI8P4GFU4=D;Q7"IM@D4%6)B# MF2_W9C+TPK&SV6?HT"8<#2J,6N('5>('C8G'+RE^)SF!A]F2\@60&0J7Q$^S MA(S%_ZF)
[Q(5U[PV,$_7_VX()%5IL]^-)D*59%;7"5L@*^A59L[(WXN23;! M(IM@L26P&NUA17OXHB0TM$FI3,#()EAL":Q&Z,"B=/@B)'1X($(GGA\TI&IZ M:.6-AD'=*"],!OM08=!OB-
ZA41"&8,OJC5:Y.OV-5>_PKVFK\OVBER#)$HP#XN1-05M>.R-^[BMB$RRR"19;,JO1/JH'[THU1O9I-0F6&03++8$5J/4 M+4_=%Z9QKX0#?R&ZK78G'BG3=EKL?
(&;D/\VHS\4;OL>7LK>:\S6==<.M Y*@B435(FI+5X0N)$"I5M7C#IWJ'N&Y56T5+;**%MM"JW/E[[CR7Y1:E>'8 M(M8F6P05+;;%5B=VMWWA=2ZEOY]B!0<2TG=/FY+58N0-FHIU:.3Y_K
I62U6 M;O\K"U1OMS7@=>\-=&H6OA8ZQ1< 4^B[OO]4#;.Z#V 5+;**%MM"JW.WVUWP M!B]+PZSN'5A%BZRBQ;,0ZL3N]@^\SK7L]].P\' A>3IJ:M@3C*(6HT'8W&'[MAE&1+&?
O*"4#NRJMSHGN\A/AQK]E[9U&OIC\RY6GYTLX,O M#N5NJ<0UIB(IS'$H]\T0JT 6YUQ%0XM52!IS+[0667Z[!}_,X2"Z$?2FR8 M-K3QLD_4$L#!!0 ( ):"9%D!DI71(@0 %46 9 >&PO=V]R:W-H
M965T]Q\?']YJ#ASO&OXD5@$3? MDS@5(VLEY?K:MD6X@H2(*[:&5+U9,)X0J6[YTA9K#B3*DI+8=AVG:R>$IE8P MS)[=\6#(-C*F*=QQ)#9)0OC#+<1L-[*P]?
C@GBY74C^P@^&:+&$&\O/ZCJL[MNT2): *IH"Q%'!8CZP9?C]TL(8OX0F$G]JZ1GLJ 6N68.G'_^A'}?39Y 9DY$3!F\5<:R=7(ZELH@@79Q/*> M[?
Z$8D*^Q@M9++)/M"MB'0N%&R%94B0K!@<E+\V_RO1!B+P%W3B2X18+[W 2O M2/"R8)=,+XCI:H>F+3)LL6V&IGH99Y*KSMU3ER>]H1Q}(?$& MT$<@8L-!K9%$[] L7U?
$%FA,:^@Z1+=)&R32H%(&J$J4>B8*4N7[SX!3] $ MYA+]/8_IDNB%$NCU!"2AL7BC4#_/)NCUJS?H%:(I^K1B&Z&PQ"6:BJ:D!T6 MM&]SVNX)VC-87R'/>8MW1%"!_IFJ =`"8GX
MUR1.SJ9C9J,[_UJL20@C2[6V +X%*_C]-]QU_C!)U1)833BO%,YK0@\.2LLT MUQR@FP'H36D;8+??\P=#>[L_"T-8! NX4X,5^'5*?IUF?FI9=#^L&<]V'57I
ML:YTJ2L]4I5N8IQ#^GM4W$'WD.]Q$/8]|)GI^B5=OY'N]$EN_O&PKM\,. ?L M3&%=\=UV>MV27K>9GJYJO:&H/J 2_5"-L&7Q5J]F#];D% WS(-Z]XS2:1SM MW#9H":PF3*\4IG=1^T>O3>%.
JL)UR^%ZJ[]T_^@?EW+'<0X+_CC*,=?ZH&0V M:*_6J_4WS:!QH'_7JR6PFB;8J=R&#&SU"D/F^*2-IMDQ"KY&N:[+D0-O)'ZG>#D;^K9J:MM#JBE2V M!GN75>>-
NML\5I"JXM7>2[\"TP7/C94GJ'ZC;,+.=4!E>_"+S5>V&"I,.X? M,SQAO4Y1K+P7,C9?9S?I\SQ8\ZAG5]ZO<&&XLF'XLGP8;M6(M856%Z^R8OC% M7@P,S!CN'/^9,\4U_)O#E2G#S:
[L9YK@B9_=5MU96VCU4XS*GKF79<_<5NU9 M6VAU\2I[YK[$GA7)W7KI.P/WH/1-<=[/3H9/?._/2!ZT?"ES05*(:%2G2N M>JIY>'Z&F=](MLZ. >=,2I9DERL@$7 =H-XO&),/-
IDL3Q)#OX'4$L#!!0 M ( ):"9%F?20XG&@,(@* 9 >&PO=V]R:W-H965T':0\&+B1J8F>V@>[? MSW9"!HE+JZTOQ'.,.?>>:Q/?P9:R1YX "/249X0/K42(HF;?)Y COD%+8#(.M-
TO**#7,ED\H&N1I01N&>+K/,?L]Q5D M=#NT7&NW<)>NJ6['A0X!5,03P4MT5.[%IED>9 >$H)8K <6I=N?Q(IO 9\ M2V'+]\9(.9E1^J@FGQ=#RU$)009SH12P?&Q@!%FFA&0:ORI-
JPZIB/OCG?JU M]BZ]S#"'$G&9< Z)MA74L %]S0?.* M+#/(4U(^\5 5ASV"U#$3O(K@-0G!,P2 -(OBOC1!4A."U$3H505NW2^^Z<&,L M<@Q@=(N80DLU-
=#5UVQ9KY2H,_DX*,;2D3"T80L8&'@CX_S>T?XMJQ'711O5Y0[ZC@%(H+Y#L?D.=X M@2&?T>OIOLG_T6?_'/T@V+X]0GQM9Y_(3\N)QQP>3_^J=I@TN)P"RAOG5] M7N Y#"WY,>/_F#%
[]^YH?/15-VW%!N_I=CDC<0.]B&H]R$XIAY_+8!AD9(5 MRO0_X@:-ML0OY'_N W=B\0V+,8CK>6:'8>TP/.IP MFE FS@6P_ 63H2%VI]>P:0(YW8,1-L3CW7+=AM0T*(M\W>XUJK]%1K_=4X*RR
M">4U8G(:M0Z2WW"AE,CR&\X,8_^]JS8&M=$_#Y7:M MB2B_H?5JW39=ZFZAL7[E]D>N87TLVZRR*_HK7_9H YBM4L)EY98RE',1R6UA M9=]33@0M],4^HT*V"7J8R%81F +(]TM*Q6ZB
M3-9_P'4$L#!!0 ( ):"_M9%F)8)@>]0, /T1 9 >&PO=V]R:W-H965T]·!FLA?Z@E@$9/">-JZ"VU7EW[OHJ7D!!U)5;_S96Y MD G1YE0N?+620&8N*6%^& 0=/R&4>Z.!^^U>C@8BU8QRN)=
(I4E"Y,],8&(] M]++"W^>$;72RU_<$?#59D 1/0#ZM[:<[\ F5&$^!*"HXDS(?>#;X>XZY-?)H-O< R @:QMA#$?#W"&!BS2(;'?SFH5_RG3=P]WJ!-
M<,6;8J9$P5BPO^E,+X=>ST,SF).4Z6]B_1'R@MH6+Q9,N4^TSF,#+\6ITB+) MDPV#A/+LFSSE0NPD1,<2PCPA/#O09C 8*-=$D\Q&),:HEC/ 8T,3=1V-&E*)S&A.GN[GN MW($FE*FW!O-
AO'J+7B'*T?>E2)6)5@-? M&^+V[_TX)WF;D0R/D)S Z@I%00.%0=BJ2!_7I]!;,*Q2X_*Z;Z1J] L+#0+ M'5YT!._/%4@C!E]D2E06E"&TJA'LVKQ6*Q+#T#.+3X%\!&_T^@_<"=Y5E7;-U'A.G.<-
Q$%7%9TA=1R2W3\>1U$01.V! [A,S6%4 MV ^#7A%5HMDJ.+9J:>YYTD %[X?-O=I $TTTF#U(V[OX ^7F+J>$H7NAJ+NW M_WG_I.T.-66
WO,T<9"'"UM5ZPDZ>@GRA%SCWX(HJ=0N5&K78HY3*6WY;+M@ MJVIK'SC4Z72B/1LK@MKXB(N=@E_G>2VN=R-V]R:W-H965T$NG::KD)G:YJMMUK-W$: M-_ <=I+MVY\-
*4ZPZW8>O&DP\?_Q\]B%'PZS ZV_L2TA"PO\I+_O2WGU:7O ML)66%)A=T(J4XIL-K0O,1;_^]%E5$[QNBHK<1T$0^?7.2F\Q:\[=U8L9W?$\
M*\E=#=BN*'#]XXKD]##WH/=TXCY[W')YPE_,*OQ(EH1_J>YJT?({E756D))E-MM 0UV>X%T1*RXE("BX\]N29Y M+I6$C_^.HEXWIBP\/7Y2_]*$%V$>,"/7-/W6_/MW$L]L"8;O,OY/3W\38Z!
M)E)O17/6_6'8] ZA=X[0X%@&L'15:VG_C[<2).\F#T3 $Z%]#'H%3'&K>) >QZMB9,;#]SO,(.-5BO:P%^*$[_ONON/N M1GNI'G0)8,ACQ84>!Z4QJ3 ,>5Y"175/UB#P92U510V:.A/J6@$M'*CB81Q%
M@[*B3 39R-TM5#:26\,9@(4B>EM55#U-@I]7<.WQGL]=&96"4K*1^L<5N,@\@F!!QR M8QDH?G8P \XM$:,QN^$,VI 6>'P^L\X[:AE137,)/_1"E..@ZN %+"F6V[N MY/X+-'H^6+Y<&.)
]!:R!)N_) M1"B8+2SEY%;X[K!E/K\&0QG7%^ARO[PFYV<7Y(PP0>:,.)/$7:36%'=ZAKFL,XP-G4H'809&_?] ?1 MIRY]_XGLF=JT59N>8L^^U:"P5<2&<*N;U/0)A]QT]H5GZOM>M/MEEUWVL.2[
M8S$=3H/>5>ODDPR/.KX"M7&+0)-<;H7QC=/>MKMFXD,LQ?T4=Y!?&7]I__*; M4[5A0J.L-5)&O4N<8.67@C>.K-U&PO=V]R:W-H965T$NG::KD)G:YJMMUK-W$: M-_ <=I+MVY\-
*4ZPZW8>O&DP\?_Q\]B%'PZS ZV_L2TA"PO\I+_O2WGU:7O ML)66%)A=T(J4XIL-K0O,1;_^]%E5$[QNBHK<1T$0^?7.2F\Q:\[=U8L9W?$\
M*\E=#=BN*'#]XXKD]##WH/=TXCY[W')YPE_,*OQ(EH1_J>YJT?({E756D))E-MM 0UV>X%T1*RXE("BX\]N29Y M+I6$C_^.HEXWIBP\/7Y2_]*$%V$>,"/7-/W6_/MW$L]L"8;O,OY/3W\38Z!
M)E)O17/6_6'8] ZA=X[0X%@&L'15:VG_C[<2).\F#T3 $Z%]#'H%3'&K>) >QZMB9,;#]SO,(.-5BO:P%^*$[_ONON/N M1GNI'G0)8,ACQ84>!Z4QJ3 ,>5Y"175/UB#P92U510V:.A/J6@$M'*CB81Q%
M@[*B3 39R-TM5#:26\,9@(4B>EM55#U-@I]7<.WQGL]=&96"4K*1^L<5N,@\@F!!QR M8QDH?G8P \XM$:,QN^$,VI 6>'P^L\X[:AE137,)/_1"E..@ZN %+"F6V[N MY/X+-'H^6+Y<&.)
]!:R!)N_) M1"B8+2SEY%;X[K!E/K\&0QG7%^ARO[PFYV<7Y(PP0>:,.)/$7:36%'=ZAKFL,XP-G4H'809&_?] ?1 MIRY]_XGLF=JT59N>8L^^U:"P5<2&<*N;U/0)A]QT]H5GZOM>M/MEEUWVL.2[
M8S$=3H/>5>ODDPR/.KX"M7&+0)-<;H7QC=/>MKMFXD,LQ?T4=Y!?&7]I__*; M4[5A0J.L-5)&O4N<8.67@C>.K-U&PO=V]R:W-H965T$NG::KD)G:YJMMUK-W$: M-_ <=I+MVY\-
*4ZPZW8>O&DP\?_Q\]B%'PZS ZV_L2TA"PO\I+_O2WGU:7O ML)66%)A=T(J4XIL-K0O,1;_^]%E5$[QNBHK<1T$0^?7.2F\Q:\[=U8L9W?$\
M*\E=#=BN*'#]XXKD]##WH/=TXCY[W')YPE_,*OQ(EH1_J>YJT?({E756D))E-MM 0UV>X%T1*RXE("BX\]N29Y M+I6$C_^.HEXWIBP\/7Y2_]*$%V$>,"/7-/W6_/MW$L]L"8;O,OY/3W\38Z!
M)E)O17/6_6'8] ZA=X[0X%@&L'15:VG_C[<2).\F#T3 $Z%]#'H%3'&K>) >QZMB9,;#]SO,(.-5BO:P%^*$[_ONON/N M1GNI'G0)8

M#.77]O(;LA+EL"D/S\M],5/==*%NNE"C%SZCUTV&*4E;&IE+Y?5XR2J\(G-/ M7'",U'OB+7[_#<;!GZ9< XF=!0R[E*%-??%/Y U@36JY_L]_%4K$3<2\F:Q M7Z!H"F?
^_C2%=1S'%%&7(K*F$,8G)N-MU>3$^#0-HIYQJ[2C\4EG?/*2\=AD-M?*(93Z,H[1FW2CL:CSOC\4O&$Y/Q6#,^"=,^<:NTH_&D,YZ\9#PU&4\TXV$;-M)SWC5FE'XVEG/+4;-[PE
MX,3FJ3_52S#Y-I/.WYMX[@Z'_:^9_:_5..0^3 /57QCZ@:Z"31P-H#70G14L.]CC?$8F"=IURA7QC.*A?.,$T[%_N-MQV[Q6;=@&G?=SDTK0$,[H;L'%*.W01$]E-IY4@5I. "ECQJGJX'B_E*,06FH-M,
W=. UU4"?]*]XN[6I=@=4JZD+GZ#OO4Q2-T5J]$;JZ$:.VW2QT-U5*R&-M;K"&,JVU.1^#U5#!&OX*K.&.:\W_&*&+B"U-T*1*1KI=.3>!B['$49^S-+:6K'!@e8F^0:MX$;K_DZGD
MZBM1.!G=TH05@![P$PAT'H/$)!<7Z!{]3F-T?G:!SA"AZ"%C2X%I*OJV5$XU-MU$YJ!\/*@?>" Q_=,2HS@<8TA;0%'Q_'7Q_!VTILH]C,*!YZ1PFG4':0[WQ-MGN,%+?L9O1WNM\GY/^_C?
_:^$PR_2;JO^/Q7TX]B(I*@,&YWA49TC+#)48I*:U+Z8TZ,D?WO<3DD6 MAX?)#YS]/^30Z-K;,JHB9V\5L +XPG0. B5L265UF36K37-R8VKRWOK0[8W< MEO58-3-
5[_%,7W5"=Y@O"!4HA[ERY72N5*IYU5U4\$E*4SYG3*IB,(;9:LB M-P;0^@, +0+ 9 M>&PO=V]R:W H965T*('CF[60!=4XE!M7E1+HJB(5N1MX7N6
ME'%G,JKF%G(R$CN=_PX+2=N*C\0PJYV(\=WSE,/+# -5IL)=S{JZ0:6H! _+ MA<21VZJL6 %<,<&)A/78N?-OYP.#KP"_:BKHV=BG#P)\=4,[E=CQS,!00Z9 M-@H4_YYA!GENA#",OQM-
IUW2$(^?#^H?*^_HY8DJF(G\#[;2V[$S<,@*UG27 MZP>Q_P4./('1RT2NJE^R;[">0[*=TJ)HR!A!P7C]3U^.(!P14,=."!"T"5$ M%PAA0PA?NT+4$*+7KA WA,JZ6WNO$I=2320#,)6
^:3('#FFFRR"E7Y'T*FK)*S/D*5A9^>IT_O,)W,6UM[H)#[J;!5<$EE#T2>C^1P LB2SRS MU]-#FYW_M_K\ZZ^DHRP+:2PT=GOZ*58)!Q6)^5"4J:R7*B=!/+GK_B:W&LH
MU%^VO:_5([NZN2UO54DS&#MX'2J0S^!,?OS!3[R?;8E_2['T+<7F;R1VLD51-MNT71-??)/=>_JID>,1M>U#3DXIN/C#/DS!)1N[S<6HMF'AXBDG/,;Z7!*>@.MN144M:.3AW'K,+[JW,;R
_LII/6='+5]%TAI&,?:/7A%6M22B:P$\#B81EP8Y)N"UQM MF*ZUL.\E_YNI_]1.6&87N2PQJ7\GI]W 19]XCU0(NR:H*>A,.6JGK<8EL_MT@#P_5H(?1B8!=I&??(=4$L#!!0 ( ):"9%G)P4(4W@(\'-9
M>&PO=V]R:W-H965T<9Q+4%51,+F982[6$Z?CI!,NLB359L$-QR5+<('ZOIQ+FKD-M2IP5R%4F.$A<3IQIYW(V,O;KX."M=H;@XGD48@G_,D43QS\",(<(VT0&/U6 M->(5Y;H!(Q]\MIM-
0&L?]\0[]@XV=8GED"]$_BV+=3IQA@[$N&15KN_$^B N MX^D;0$CDRGYAO;7U'(@JI46Q=28%1<;K/WO>YF'/P?)R[@YE(66M)N1GP[G*.W)\@AANF8R5G .B_J$0"SA MQ;[)8*8W<'J-
FF6Y>D>V+0 GD'XFHI*,1ZKL:M)IV%SHZVF6:W)/Z!I!+>" MZU3!#8\Q?NGO4GQ-D/XNR)E_%'"!Y05TO3/P/,\'JXMK.#U=P2WVR2O:W&[
MAW!3)O'<%$4,5Z*@BZ*8K;6IE(PG2,6KX7$#^W9SMK'+ E=G*4T#HH&E5:. M\!7Q!+[?B3P'JCIC\Z,M@;6N7KLN=P'M_).I> M$W7O&'HXC7]275(H-
@1X8'F%P#3,,,DX)_UM@FO(P$*:1K$*.R.O,W97+4+Z MC9#^42&?ZOYPW;&H&$,CC+2D2PQTQ4EM8TR>$5Y/CS M.&@8! ^0;%,QK8R#UXS=(C:.8<-Y_HY[9$6PF'+81^KYUOU/"-
JN@;NQM M:%,Q>E5-P[?Q>3N-<4"96);OX)(5%S7_:%9;5Z7:=U4_YC73],MDU3:"G)< MDJMW,:#X9=WNZXD6I6VQCT)3P[;#E%Y(E,:_]I="Z-W$$#1O;O@;4$L#!!0 M ( ):"9%GS!4PDEP($\(
9 >&PO=V]R:W-H965T]"_<\)D94)1"_+)YNB+?F*@KEQG F8*Z(WF095< 7 MP&4Q=OK:,N&>K5 C%]PHS.D:%F"6^5SAS&U8$!:T$P*HF U=E>]GCH(QIL7\N MM:.6!ZIA*ODWEIAT[%PZ)
($5W7!S+XL;J/4,+5\LN2Y_25''>@Z}-]K(K 9C M!AD3U9,^U3ZT /W!*P" _!OAO!00U("B%5IF5LF;4T"A4LB#*1B.;'93>E&A4 MPX1]BPNC<)2"3)*$69,I)
[>BJA1K^>D,#&5X8YQB@0]=@2I;8C>OCKZOC_5>.7T#>(X%W3GS/"W3 IV^' M!_MP%XUHW/ ;_R2+WB%;P8K4 H2,149WA-=Z9XH1<4:L'8-OAV3HBD)V[)D M0_DY6:14P86MI(3,Z;,-
TN3[%R0FMP8R .;/+E"]+07<6]N>Z9$&,';P9FI0 96W^B]^ ZC(^]3ET5(MLS+&@=,"PZQ1TNA()9KP7ZA_+AM&CS9,72IRC[KW5G:.MS\PV&O0N0W?;5G7PW"]4-
6A4#0ZJ>GDINF0QS^JOB/(;UV-*ENW];FWK?:.JC43FG!8(=D!'J3!?E(.4^SXH&P.[J^D-+N);2K-?XCH-U!+ P04 M" "6@F19?KW^DY\" #"\@ &0 'AL+W=OPX+^NZQ) TC!56"
W=/HQ]4.Q+++"I+GJ2\=.S' M[R0[QBMI/@P&^V*?K+OGGN=T)X]V2C^9'.'"OA#2C(/E=,$L+?4Z*5&EOF@0H1Q% W#@G$9)"/_;Z3D=I8P27..9A-43#]/$6A M=N.@&QP^//!U;MV',!F5;
(T+M(_E7.J;% R7J T7$G0N!H'D^[-=.C\O<,7 MCCO3LL$E#E2T>C^1P LB2SRS MU]-#YW_M_K\ZZ^DHRP+:2PT=GOZ*58)!Q6)^5"4J:R7*B=!/+GK_B:W&LH
M+4MF\%:)KSRS^3BX#B##%=L(^Z!VG[#6,W!XJ1+&/V%7^T8!I!MC55$'$X_"MR^K-]G4=6@'Q^U<'XCH@]KRK1){EC%F6C+3:@7;>A.8,+]5'$SDNW:$LK*9=
M3G$V6>1,X]64=&5PJPHZ:\\N:Y@DF7CT!)#ER=,:S;3BDW\&ALL.]"++B&.XCX\+F9P?G9{}"=:2#H; ML7$C-O,PO5?@9[A"K5\JG6C-Y!JITRP5W^:D-N-;GFV8N(2J/DM?GSE[=DX&
MOGTF8+BS6)COQT16+/K'=@QNS$E2W$G3L;PG$?ZR6-.&W^"_:(C!/] X,#0.3Y[!9&-SI7T[U!/+MC2_ M;"D0:*J!&[-A,D4XI]&M/"ZH1XX-726F2M>-6XW2[?1?-$K8NI+<[7{]0+M
P)7%!5UWE%)=!5C5@NK2G]++96EA.^;.?UD4#L'VE\!90\+=_$UOZWD-U!+ M P04 " "6@F19^/ BU3T# #C"@ &0 'AL+W=O,/XL,0**7(J=BY&12EI>N*Y(,"BS:.MK J2WLP9+![!46[YP1JS@"O)
<6U(8TECH>B*%>JR!3;I:J&IO2C$YN@>A.0DD4IH*EGR MC,9KS%.!+JY!8I*+CTK\0$9HTP(1BGYD,"DP3<70E8I9>W:3#=_$\@5'^ ,H MEE&9"?2%II#^J>^J6*N @VW DZ#1X!3*-
NIXGU#@!5WT'KE;3OMH\"I4MHQ M'CI.*:T-U>IUZ_5T_5V*$B K<.(/[_S(^]Q U:VHNDW6XP>Z4A>D M+J>%9K @E!*ZT?%["IBC"W5) OZ/Z%=M)FP UD5H7.AZ7\7AP!^ZJQJNL.(* M&
[F^DM9GF,N=(YM2G5N=_VH MME5:E[V]!/?:452?87_O+_N03/H;+6^WM44?M83?K!CBHXM2K/@0H.H/KM M;N<(U*ZU^XT]^DV=GL/5J4G6X$B1^+OF[I_W9L[M"N +,UT)E+
EE78$J4ZK"6YLYY:=N!W_,C%712)0#G.EZK5[JHMP.U"9C62E MF6)F3*J9R"PS-84"UP+J_9PQN=UH!]5<&_\&4$L#!!0 ( ):"9%E"_QV M,00 &@7 9 >&PO=V]R:W-H965T&N[) M-A*J07<7&=["
X@_LCLF[_0:)20))$0=8+5K<>Z;M@=HH>OQ)8,\KI$:.MRB.E3^KF-EQJALH(8@B$@L#R9P+P0&> _$?[LN]XI]$@YX(F5;#,("%I M^8N?*R$. B1.&414PZAHPK@+&A?:E6(72
M:RRPNV!TCYCJ+=!416%7$2T%)JFJK ?!Y%,BXX3[(&CP%.$X!,9_1=[7G(AO MZ#=T'89$.8]C=)N6]:QJX-T:!"8Q?R^[_(QTQ"/,@"]T(3-1>'10L=Z4K-9W M6&WTF:8BXLA+0P@;XM?
M\,.6>%TJ4,M@OS_&[K>'KR&0X693^)&6=EU2=H%G=RBIEXKZ0@6@->%!3'G. /W] M20:A6P$)_Z>I?$H&IYE!S;9SGN$ EIJ<3CFP'6CN+S^98^/W)N^&!%L/">8 M">8/!';DN5-
[[K2ANRN:)^X,KZ#]6T@ N(LK(OQ"B=R2M6M\WV5V"CPIP MM1;NW+%1_BWTW:&5K5GTM;(KJSZ,'I#,OH7&(^4']?*C_L7/^$\OUSX MX[-
BL&UGYCA3^T3VU@SZRMZ5U1N2U6]BM2UK9(^:Y9_4\D_ZRR_HKG-4C2 M[24/)ET]:$VCKP==6;TA6?TFUC8/IK4'TU8/[N1^ !B3!?_6)6!ZEMFH<05H MS:.O"1U)O2%)_-U
M'V6\Z0WH,1%$#(>5<5K][4GTU?XRH3"S\P0;6,!7^'KA@)!!2^6+G MT:AL*T3?_<2@:.M!T;Q!T?RAT(ZMM5ZMM?[WG61%,93U0Z*M!T7S!D7SAT({
MMO[U#,%LW:ZZUZD@(8ES=>Y8SJ@(GH,X#^5KOF$T08!9JN,4>CVI[.+O:9W// MQ+,//S :'1WT63=T<8S9^6?#92B_78:^,NL'!X$)4U9,M10/4E 26-0]YU[R'EU=BCOY{8K M
+7%7SEZH7N_@9C*$\9?Q,4\NQU8(B)4H)0)"LC_/:.[5!2"B[?[#;\U"[$XCQ[@-_!"!GA' &X#!T\^6\K/__7G M$.^X:[J!*;H=\)<81>09#<:__F('UN\Z99DDFY@DBTV234V2S4R2)2;)YH,(
M#K3KM=KUNMC'?_(&*Z}27"*=:'?8H,:*/NIY'/DV?^*>]\78Z>!4,9HDBJ7P M1TYD'88_>EQ9I(L4<.WK=!W#N.?JU9.8+MOLSR0A=_*PN\I"W!>8,I?^4N" M2Y#R-VA>;7E?
'C_3:H8+6O\AV[OQ?491BBGCI\?)+VXFB0ZN):F5[7GI:H M%^O^""TI4RK3)'C2FJ>J48C6W:7*8W1,O*8?YIM/RGCS*QZ?_QU^$*7JY&B=?U?&DV]YUQG5IY39+%NOAM2RZ] M)EW.3)
(ENOC=2"Z].BO+/E)ZPU9.8:>,",Y*G0&!4; M.+ BL&(4P"7C.H.,39&G]7,OC.D:@8\$0;KE&[IZOP<>$%OC[&>:"Y792/FZ M[PS\5+V9)(O5V!U?5IM)AS.39,E/5WZN6KA1J-
=9U.HLZJ>STZM3U*LZ=;H_ M52TFR6)=_*ZB%Y,N9R;)$FW\2G729LDZHAK;>ON"9'7JY@[2/ 7H]?-0TQZ* MKT2U8CH:Q5I6&2X*2.@;0*NP)H;1?
AMB75ER!]D=ZJD:,\H6:Z9@7E[3Y'8SGUX$+9KRPKK#/)DA9ED MB[4SL$)9829]SHRR)?H<^++ =%:Y2T1@SIO G)^_+EZ_N]2YBC1:TM99[G M"\TD6ZR9@JZ4F?
0Y,\J6'$F"4LIT$PW<(TI[^SYL=W[":4Y5FOIBYFAJL%C.C MWXV-LL7:&:C%S.@G8:.LB3X'2C'362G%;+AWQ%&PO=V]R:W-H965TDPP75W1#5(VR=(0LRQME.,D'TTEU[XY-
)W3+TR0G=PP4VRS#[/LM M2>GN9@ '3S<^)LU+V^,II,-7I%[PC]O[IBX&NU9%DE&\B*A.6!D>3.8P>L(M!66#"0%G0G;%P6=02GF@]$MY\6YQ,[#*)R(IB7E)@<6_1S(G:5HRB>?XVI .
M]GV6#0\,/[_6HD78AYP0>8T_2M9\/7-8#P_[+$VY1_I+O?2*\(+?EBFA,5 M7[!KL-8 Q-N"TZQI+)X@2_+Z/_[6#,/1 \&C;H":!DANX!QI8#<-['-[<)H& MSKD]N$\V#2OJHUEX-
7(@YGDX8W0%6H@5;^:$;_;JU&*\D+Q/EGC/Q,2+:\>D' MOB8,S&DFTFQ=QO^1@'=Y3#,"7O}.B^(.&(+[.HD 78+9DA,VY/@,F*]QOB(% M2'(PB^ MMDTQ)PMPFN]U2#A.THKY\WT(7K]Z UZ5-
)_6=%O@?%%,1EPH*Y]O M%#HQ_NO3,8]C['{K//L(W^S!_!V:R#Y>C8I[=DE>1YDJ_$_)OB/":J M.-047D51EJ+'*?0"S_(GH\?#$5;'-OWK"XL5,!\%-BH"XL4,%$.G9:MH]?=
MZW6U>LO\B[>L3$:P(2RA"Q!74YM*=TWE'CS"$+JV+2BQ\EP:P,O7(&]GI/XKM2 M).=]S! YWEA2KD"-,5FX N0$WA'E-YBC14NIO<3F>9WNNH5^@#SIZ>8*F..Y
MKB,I/8\M.LG6$3O>BQUKQ8]}5"R3\B:[X^_U%,$9S@M1JZM5VN)?L<(0RSZN M&@HM^Z63K4FRT"199(BL$Z)@'Z+@A2IC8#)8)LE"DV21(;).L*#5KI6MY]=&
M/<>EH3#*%C9LW0G:1D@JW)$?YXPA5,]{\!M0'/5MN$Z? KD!8$T%2M00]OI-*L=1M05L5#$*WIUP%"QSOB'#4"D?_0\W5DUZ<2R;9PH;M<*0L0>3!UD.Y MEX":E>-
M9Y3PAD!*7GOLR(FCPGF^G!+AF7S1:,ZNY'9%#O5+\KOFO8SPQF!#"SYDA">, ME'4;/)"<++!.16!LQ'NH;A4,H6/KF-9:0,VW^L%R/NX;O8,U53, "I 5 MR/+[{!OU"I("!-TCTEO+ K6+[',*<*
:=-7W2:K_LNMUWW M(_VZ/Q2)_8C+'0T1XX*S;5EZE1'6$UTZ5QAE"XVR1:;8NB%IC02"+U1LD=:Q M7!PRDVRA4;,(%%LW9*T%OGH+=%:QU7-<' VCC@?U[8PSMJ6I.5*A?\^,@>\U MO@?I?
<]%A18IK(B# OG]O (&_5ZI59(YCOQZ7@'S+236X[QN&MA*_6Z7Y/_YJ+;9R^V$37Y\ M\&7SN"[K#V9W-T_H_JJRM^?/N25N]F9LMKL5%ILLM3(U!QQ.
M_&.C7HI7KXVZE&]9]D?)]E[=3LRZ1VJKEF6-2*K_GM5<;,K'OT_0R3EG M'?CZ]0]Z>"B^*N9;4JAYMOWG9E6N,R?>Q%BIAV2_+,]D+U*=*K)KWC+;%H=_ MC9=36W-
B+/=%F>U.P54/=IOT^'_R_?1%O JH.'0 /P5P/<#]"1"G :%!@'4* ML"X-L$\!]J4!SBG N33 /06XEWY+WBG NS2#?PKP#W(X,K_#QE\D97)WDV_9H5Q<_&U/AZW!&,
[,'XH69)}5;&;\EW(WAX]!1;&/?:,;8\?%IF1! L MUP=SO;NX4JD\VV3OO[UX7Q[}>?C9^,36K\ML[V19*N MBIM9695==WV)7X\5@B[RE1&>`RM%P71!"NU{(E\Q_D#\K/JZS}\Y__&=_M?
^2#P*_JZ;TAS+\8W.06T9_Y7=YX* MCR[O/!4NQWWS\?]<>TL(XKSSB0-/|/ ^JNIL0X[T_TNVZXCPJ(1];GP M0_&4+-7MI-JG"I4 J\G=G__$'/.OE+*0L 42%B!A(1(6(&$2"8M!L)9VK;-V MK2'Z9=H]
(IP#HAYV/=]-A6E5>]E:U$.)KI6E$A80/2?VX[3{C^(3!!DA89+H MO\=,N]W_N-O*,9UF{7D89_E88^7QQ%AOTKLNYXFCL$TUXH#"0NZO9*[G)-M',B4$1(FB?XSYOJ;.
(A6CLL\6AW.61W->'4XW^<6"B;_6I-A 5$_VU/-M:/H.D2DC)$P2_?>YIQV\8Z*58_<L<'M3>4*W7V5&8S9AV-!O,<*T:D;"@V_TI M\-3#*B)CA(1)ZMLW3>U81M3(FZ%$)HOA'-?J DH+ MB HN;)L<
1T_U"J_(WQ\0D!&@=!:0LH M+8#20B@M/D(E!:C:&T1\T;$?/ 8=Y&(.3&NL$7G2#>8Z6IU(FD!50)W;=T(M@":.H#1)E> X':.(:'\OO$1:UQP FA47J83T4GMVJ:N$]B]#:4%1 %3;CF=
M,R+4NH;2)%6")SHB(5I9OM.GDL9O9L.&\W'N<_F:.]QF!3TA:'7[X':'3X0] M:CN.UFQ! ?],2 04"EMSDU]^W9A3+\.B8AK&EFEIK219I*4WBZEFS/3,GNW1
M&+QLV.&='V=UZ\U0YDE:U*_KU0NK?<\+8WE"-I$ABS??TD3C7SK3Z?H;&LF3=&-M KU0NA/=@YE+: T@(H+832(BA-0FDQBM;6;^.MLU'F.NN:MYUK1JBW#J4%;W<__MA":,H#3Y=O?
CP2;MQ96 M<[T=XI1UK%)F M H />K.7B9A=,H ;3G2U.*'&/E$!-8"#)HV@ $F50 S@R&:.] SC>>.Q\O,<^ MC+CZ8 >UXJ&T $H+H,0(2I.\\?KY],!)FVY 58}'[;J_Z,*^O=)^R3?)%OC
M,=FDQKOMX8<;2,HRGO)-EAMUWS=+92QSM=K0@H2N:8?2%E!:. *6%4%H$I4DH_M+4;1VC)OYAJX-=X%Y(/S%5>K&$E,0&D!E!9":1&4)]&T&$5KJ[B9H>& -?B\
MN\#;T7^@,9SG:FU"YUF(_D^9:?KZ$!(Z@0*ER'4YTM4Z@,QE4 5V50"BZT8[VCK. M^7":;JZ4)G3<@^E}?,>F++:%)(RA-]2@_:(N)IMQSGH.=+QLX7 #M?
=`UBS^FH!&KG0VD!4C3'U!WF]}W"'&/PO/A3%>K MVKWR4PM^/V0W-&4)HD-X)E:3]TB(EFKFGY/<>ZQNRWQIO})T3K+L#Z)>M\ M._,5(H&:_40!4VZ[^G@)FC2"TB15
F.V;AQ0S6S^JM*C3&:OG@JQ4_GCX9$B MA;&L%7"\1_WYT_C2^X/#^O0/O_(/D2,^%RR#_'QH20_OB,E$|)_KA)"V.K M'J14YGNW4G1^?.S(\4V9/1V>2?
$M*\ML=WBY5LE*Y76#ZN\/65;^>%,G.#_\ MY>Z_4$L#!!0 (;"9%EX_=V;80(/(% 9 >&PO=V]R:W-H965T M_5\RV[WLWW/LI*%(;5\2^_A\G[}S<(&[:,(N)IMQSGH.=+QLX7 #M?
='

6+ONQ7R+F?$D#Q3<@?*G;9L;N"C>K0U1X6[E*51=I=:G,FG MDG-J;)6 !B)*F$IAJ-B@*"AJ.(5E>UD@UW!'!>4 A[FB=K?U2AME_T*_ MALRW(N-
A$==65[HF!4X"VS<;U1:#_/V{\S3Z="#"}{\P.L2>+]"U7HG*79$K MSY#!EB+U%*Y-MWF4A=L!U7&O.CZH:H62(;$6E>P)78Y'%\.;2:^5O*65#FDE M+
[3B<92.AL727BQ]2^QB2"Q]4<&/;1+]6\5PKQ'=FW9'U(8*#0S7%A>=75BW MJGTGVHF1M>__E32VT_VPLD\K*G? [J^E.,\3U^[]8YW_5!+ P04_" "6 M@F19Z"ZZP"<" "S! &0
'AL+W=O=0=@T!-G0N=19TR.Q^A7'7"B9{('86\;J@QUE0M MUKT"4GL09SB)XVO,"151D?FSC2HRN3>,"M@HI/><$_5[#4P.>705'0^VM.V,
M.\!%UI,6=F"^]AME+3RQU)2#T%0*I*#)H]75Q4X0,*B,8R!V.<_,..(K(Q?(V92$@TWDGVGM>GR MZ'V$:FC(GIFM'.Y@S&?A^"K)M/^B(?@NT@A5>VTD\'%6 -M
20C(/&Z0R"O\!884F1*#D@Y;\OF-CY5C[;BJ'__96>4O:469XH=M+,$!FVA ME\!0T.*W:%77U)6,,'0OPG]W!7QU"X90IE]GV-C(#H^K,B?(!/4AA M.HT^B1KJ?_'8*IYD)T?9Z^0BX0[Z&4KC-
RB)DSG2(8D+O.E4CM3SIO]=CA^K M4AMEF^?GN;0#V_P\FQNHI>Y)!7ED)T:#.D!4O'QQ=3U_O*!U/FF=7V(OONQY M*0K)0@Z'4TM*!L=2Z'-B)W"!EA/11IA@^G"O!)
(W%0K1\7C2]Y%R;TU'0Z M3>0]-)?]S#.#T2U5&C$H+'0>/;.QE5A1()A9. ;LI3&-KG?=O95 >4<[*TC MI3D:+L#T3A5_%!+ P04 " "6@F19#!KA))(' ##,P &0 'AL+W=O M)"-$:;
M=$PC:WP1N4YMT""^)N*^/'J- M:E=N_Q;_>,#XFKDU%>G,;5R*:9[^F2RJ]=4H&*&%6,:[M+K)[W\3K4.LYIOG:=G\!?J+,JD)^FTB[:C(3*YGV"MV(;5Y4
M2;9"K]%,SL;%+A4H7Z+W219G\R1.T8=L/RWK],I7K45*W$M28E>A***D[1\ M*5F^S$+TXME+] PE&?ICG>_*.%N4E^.*7G4]]GC>7N6&?IDZ2NDZ&.>5>L2 M1=E"+ #[T&S/#?
9C&:U#R,A#R-X1(^%,,\@ZKQ"Q"$N<#W3T\TIY,[_&SWZ M2=%[P:"'^4,;/GKR_#F>)W_]+N'H0R4VY=]0YO?<+LQ=U\B+5N M@GWL^^1R?'<<6!'TF)T__3XLU&',D^V*]F&1#O-<[+L=6\]-=G"3&=W\M5/(}7:"4R4<3I?IH\CS?;MRA>R/Z0E%41U[T7B>]R,5'"B??T:/ANH$9# M1Q&'!FHT=!1CC"II'(6O(0\ M]K7Q7V/'#@;V#T]ZM8)_.ZW^,IKJZO M8&Z.%.?65)MDH4VRR!)9+P_\D ?
^A$V/VT803,+0)EEDB:R7(.QTRUKGI]M> M:]HKS3[AGE(,'1C&C%"FU _ 1S'Q P4703B/!&2@"."C)3PV^AK5]JM(YG*1 M/OM1UO,.]-I(J$ M"S8NN\T5@NH]GM) 72X
,$8#CZ@%0H=AEU/BJP4"P/F$4&^@0'02)LUP/6R M$G+^%=]$A:0(1}?SN2C+O$@&O#>RG3T%;,#%5MDB6VS]O'2:!;.GK!1&171V MFFRRA5;9(EML_31UF@N;19>Q4NC"AF)'7TL
,%E/5&D!P+C/F2JF)@4,Q[' M X6BTU/X5$%UV-+[%YVD.LS$9T]&FVRA5;,(%EL_19T$Q,%3U@RKZM J6VB5 M+;,+%UD]3IQ"Q4=^8:P8_37_H,%A_Z#A8?P X@_X@G=8B9JWUV-X;T85/X/O*
M2MD40&'F,+5$ C!*L*^NI0*8R\G19F3?UTYK$,/6LK0!UXZBY(*K(=%1GN]A M-2(Z"C.NI1^"<>]H<[,?D4[N$,,Z_9Q-N):IMU[&+.EJUE$!T_3 MUSI,_M+8P$#8]L3-S.?
68*MLH56VR!9;/T>=["'N${9*8E4% M664+K;)%MMCZ:>I4$#$?W9A:)=%/42 A#L @(0[0"$.X0Q"G'1*@IB5Q*.= M$CAR(>K9PA1 ^8%Z>A,"*,ZI>DH%C>@Q,E0?.R5!S$K"5I_4SU&([&&UJ0
"4 M@P,U(#K*]SE7 Z*C/#E%!N+1+=N)^>CFG"X9Z&=55&WG4P#% O6P-01078:OG)5;9(EML_?LXNE4\=9ZP6U*C M1#C[5@Z,;*%5ML@66S]-G0"A9@%BZI844!7 9A0$ S:C !BT&07
3)M1M!,6 MU"PL'FN6%% 3KB8K 93G8D_U%5 3@<,U7P$U@1U_R-6CFZC,;1)2MZ3Z O*A M1.V&$ H[KAH1'>41E2N"4 X>N)>'=BMW:CZP.*;,MDS].~]J4UY'N12KZT, MA;'65",(QIPA34F[A3
U+X2G>2%+;UR)\:=]+0K06ZM[_E;90JMLD2VV?BZZ ME3KUGK(;&F7 V6FRR19:98MLL?73U,D,;I89QFZHK^15W?@X)'P<$ADA?<N'1Y@>(!%=S#U02JH,
"#.MT$,H=ZCD=0J!FA6"K<:G;VT'G&A_-AW M9XZV%-!1A#&LZD0(%E VH)G<;AGNFC?3SVA]+=/QK;2O ^ZI;D,PSM3[54,(M1IBG[:R#N,#EZN;(^.BAA(TH5LW3("6:Y[NLVM]??
OCT\,3)=?.&YC\A]02P,$% @ EH)D611&Y&^A @M\P8 !D !X,"]W;W)K&ULK55=;]HP%/TK5E9_MK;0UGR2T@T@MJ%H?!J&RK@_3@\3[T'N0#3RV<%,#N=EG=F&=/]^UTZ. 0UH#WM)_^A?FV
M[_6H%O)9Y0":O)0%5V,GU[JZ=EV5Y5!2=2DJX#BS$K*D&KMR[:I* EU:4%FX M@>?%;DD9=]*1'9O)=^0VNF <9I*H35E2^2L6"E&/'=]Y'7A@ZUR; 3<=570-M<]"/U4QBS^U8EJP$KIC@1,)][-
SXUY/8Q-N [PQJM=,FQLE"B&?3N5^.'<\(M@@(R;1@H_K8P@:(P1"CC5\OI=$L.X&[[E?W.>D\N1EFBS^2>7.V1*QP8@M<"\E D?,I.,H*=8$AC_,I.3^[(&>$!!%X0]< GI^%3R!#N6WBX#W=Q
M2[H]";]2Q?>(3O)LO$AFO&UV0F'!89YSN]N%DI+O'@_^^PU?%$_GTG&:U71 M#,8.9IL"N04G?? .,C[U/?6,_$]F>],"S'IYB3Q)HC3=,@,3[T'N0#3RV<%,#,E MMJF/-6.(I[;=]?
V;#B,DK]1>^*B3EQT4MP3%@5STRHI,E"]\AJ"P9Z\01@> MJ-N)"KSHB+!!VYP4AWF$<-<7)*U$/U),'B[[%7B>02B>J+B)+KJ%Q=WXN*3 MXG8RN&]9 /940^_*3PZD]83Y21 G!]K7Q ?/!2M[%
([& [*_Q[KI,L;3HO8BC] MT#9.[CD]]_C:N9[MN/@I,T(4^EWD3,ZM3*GRPK9EFI$"RW->$@9/ EP46,%0 M;&U9"H+7 :C(;<]Q(KO E%G)K+ZW%,F,5RJGC"P%DE518/'G%4CF
M&DNRX/DWNE,9W(HMM"8,7.7]$[^_])6U"H>9+>2[K,[1K8QT+I954O&C!H*"@ MK/G%OULC#@"0}!GC@M0#7P%^"_#K1:ME=5J76.%)0=0S-4 MZ6E<0%/*>!4\E%E1*
WE&&64IRC*]:4AK;X.5HUDXOX!BT%E(Y0?[0,L=_MG2',UNCUKXJ6,*DP_E]_22*$QS^0R@7U:7Z.GC9^@QH@Q]SG@E 2!GM@+1 M^J_MM!7XJA'HW2 P19U?7LWG MW\ W9$/?!?
3]'82C*T4*^<.4:L,=F+GUBKV0)4{)W((E*8FX(5;RY)$;.2], MB8]$UK/![VSPA]@/;"CWU4#VU; 57!HGNZ&-:EJ]Q=PD7NA',L.,;/L3E8Y,942;1X1TQT31RIT>2#5'Q5"\1D^"H$QP-&ZP5
MZL]U1;99:MC#0QR/'05C$362W?2I3LYX68P&=.&D@=5ZHQ:A*.*W7:.9U:.GZ/TPQNP;NM)]:DS"B?.<3]CB(]\Z?&6:Q\<._29[ST66\HDRLD&8,[Y!&I?.,>H9]!X69]$ MKKF"&ULK99-C]LV$(;_
M"]$&10*I*U%?MK>V@8W=(%:9!$GS:'H@99'-AM*5$G:WOWW'4I:K5>BU1QZ ML45]WM$SP^&0\[4W_0!P)"'01tZX1Y,J6Y]7V<'*)B^D164^":7JF &AVKO MZTH!V]6B0OAA$*1^P7CI+>?
UW+U:SN71"%[^O2+Z6!1,/;X%(<\+CWI/$Y_X M_F#LA+^<5VP/&S!?JGN%([_SLN,%E)K+DBC(%]X=O5W1T IJBS\XG/7%,[&A M;*7\9@ QFRS2L MI/C*=^.P*8>V4'.CL)\DN?WT
.46'^9%+K^)>?6 O!(=M1&%]T8"0I> O_L MH4W$A8#&5P1A*PB_5Q"U@]@.M"&KPUHSPY9S)<]$66OT9A_JW_1JC(:7=ADW M1+N%;CGJS &@.H,@[7K(RXTR0#V53&C,%/Y-
L[A$YN0NR]01=N37!ZP@#9JP MH>45X23X?Y%&C1L]]@]SVZW[6 M,KYM&,,KC!NH;D@4_$3"((P=\M6X? T9RFDMCU[*?+DG]U+PS(;]Y]U6&X4U^9M2%'HUY7ZYD85>_*0], %LH(>?
&N:B-J[1V9;O):1E2FH1S M_W09CL,J2H.XLWK!&7><\2CGQPH4JU=(.YQ(IXKU$?:.$LN& (TC7J@#J.$ M3MV<2<>9C'*N0?$3LXWLOQ"3P=?C=!+T$(=&T;5,IAUA.DKXF3U@>5?LD6T%
MN,!2!]ATV@,,&B5!&+C))AW99)3L2'EJF[5+K,),!]TF&O?8AD9A.IFVV.8= MVW1\G]2-&UNCD=@4A_PK?2_&@\NYM.,A0)(F/AU$2)6Y>&CP?5L$H\5>F%"O-(\FD=B>S M=?
R4;/^1CG%9QBDHL-=$D63/M70:A,0*Z5(GX\K.GHD M/"_SQ3%M%UM>I0T'/3F>S>@@B4.SA$9)O^'X%Y<3>S^G:D]+S5678ZZX&:" M\;KFLM4,C*SJ^\6&MQ$]>,!+ZB@K &^SZ4T3P-
[!>JNO,M_5!+ P04 M" "6@F19%8+I61<' 83@ &0 'AL+W=O\L^[NT2L#2M*$&YI MG(8L)@E=7PVNU0M7F^0!18N_0OJ4'BR3?%=6C'W)5YS@:J#D/:(1]7F.\,2_
M1W1+RH@GB7\+:&#*F<>>+O\3#>+G1<[L_)2>LNBO\._;ZX&\P$)Z-K+(OZ1 M/=FTW*&B@SZ+TN*5/)5ME0'QLY2S;1DL>K_X_U_[UMY(X'U(&) *T,T+H& MC,J TJS
MF(=Q1@/R84<3+Y=M2L{)=1"$^;(7$?2>%V(NZ#NBFXLHR_O$N93&J1DG; M$?5#"5N359:* M=FG:5A527M^J0,)T),Q PLP];%K \E'WXU+3%E-%_%T.!%5?]SP10L,V2\' M"7-
!L(:,)Y6,)U(9WXKO\S HO]G%M8=/PT=O%=$V 4M)?06,A.F38YDH^[^F M" QD5G,/F_PPJX7,:B-A#A+F'G*]8%HB'-:B7,J%:=-H^!<7 6%=U<>BKZQ+BH&?]PM-16"E)(MWU)
PG0DS$#"3"3,0L)L),R9'XV.QJVC11>4M2'S127S1:+1EQ,'F1AQA4+[MUQEGVY/"EV7+["\A)V5P PDSD3 +";:1, <)?9US/BK$2E-SKGWK,5HI$EZ%PV2H>TPTFE\JE<61Q/994M)5.>9F>8U=+R
MY?PI=#\=*,U%T9JRU&I9:C_:A+,[[-52K]FXL1!C$?QVBI::K>XD32=^C-M@-),*,V"TFPHS8'27!2M63JU=-V^,N]:A9K74)H.I1E0F@FE65":#:4Y4}]+ MHC7KKW:Q5;F-W7%>2T[I7150]QI*,Z
T$TJSH#1;/?:,U4G+A)0#3>NB.$W! MUWZW*C>_V2<_L#GEA-ZBQWJ=$-I!I1F0FD6E&:KQV9]N]:ACCB*UM1Z;9^K M=]+YKA$YMG<%0"UL*,V TDPHS8+2;"C-@=)<%*U9
M)K65KNRDWV_K>.RX&] M"V1Q -#AHOW%5A^8UH#032K@.:I M*$5X3./+;RRITL.W)GN<_O(.2HWN*# M^L?:L0%9[QLY2&1DL>K_X_U_[UMY(X'U(&) *T,T+H& MC,J TJS
MF(=Q1@/R84<3+Y=M2L{)=1"$^;(7$?2>%V(NZ#NBFXLHR_O$N93&J1DG; M$?5#"5N359:* M=FG:5A527M^J0,)T),Q PLP];%K \E'WXU+3%E-%_%T.!%5?]SP10L,V2\' M"7-
!L(:,)Y6,)U(9WXKO\S HO]G%M8=/PT=O%=$V 4M)?06,A.F38YDH^[^F M" QD5G,/F_PPJX7,:B-A#A+F'G*]8%HB'-:B7,J%:=-H^!<7 6%=U<>BKZQ+BH&?]PM-16"E)(MWU)
PG0DS$#"3"3,0L)L),R9'XV.QJVC11>4M2'S127S1:+1EQ,'F1AQA4+[MUQEGVY/"EV7+["\A)V5P PDSD3 +";:1, <)?9US/BK$2E-SKGWK,5HI$EZ%PV2I+

!X;"]W;W)K&UL4$L! A0#% @ EH)D66 (M\(:^ @ XP4 !D ("!O,< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D64&AYX:\! 4 X !D M ("!8\0 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ EH)D69\@^@[% @ &08 !D ("! ME<\ 'AL+W=OP3^L[(# #D" &0 @(&1T@ >&PO=V]R:W-H965T&UL4$L! A0#% M @ EH)D63U+M5)V P N@< !D ("!']P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D671D\$90 M! 9@H !D ("!.^@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D60(0J59. @ /@4 !D M ("!@?8 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ EH)D63.A^*%A!P \D< !D ("!_@4! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MEH)D6.[4]3$7 @ /00 !D ("!GQ0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D61"G8*R*! MVQ< !D ("!'R ! 'AL+W=O($!Y' &0 @('@ M) $ >&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D69])#B<. P B H !D M ("!4BX! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ EH)D6?_,W2=M! QAH !D ("!73@! 'AL M+W=O&PO=V]R:W-H965T@, +0+ 9 " M@2A 0!X,"]W;W)K&UL4$L! A0#% @ EH)D M6 @ ?P< !D ("!V4,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D62C_XM4] P XPH M !D ("!DDP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D69!.X/1F!@ $"< !D M ("!.UH! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ EH)D6?C5,R^9!@ 6#$!D ("!/FT! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D67E& MB$QJ P 4 L !D ("!NWL! 'AL+W=OF8" "X!0 &0 M @(%&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D60P:X222!P PS, !D M ("!5X0! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ EH)D67HER-R% P _@H !D ("! MI)(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ EH)D6>"GKR;V!P LCT !D ("!6Z(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EH)D6=49[ETZ M P R!, T (!V+0! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ EH)D65(UQJ.* @ MN3(!H (!>K\! 'AL+U]R96QS+W=O XML 100 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block',Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 101 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 103 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 360 337 1 false 61 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://www.cvgrp.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? 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Disclosure - Cost Reduction and Manufacturing Capacity Rationalization Sheet http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalization Cost Reduction and Manufacturing Capacity Rationalization Notes 21 false false R22.htm 9952171 - Disclosure - Commitments and Contingencies Sheet http://www.cvgrp.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 22 false false R23.htm 9952172 - Disclosure - Segment Reporting Sheet http://www.cvgrp.com/role/SegmentReporting Segment Reporting Notes 23 false false R24.htm 9952173 - Disclosure - Other Financial Information Sheet http://www.cvgrp.com/role/OtherFinancialInformation Other Financial Information Notes 24 false false R25.htm 9952174 - Disclosure - Discontinued Operations Sheet http://www.cvgrp.com/role/DiscontinuedOperations Discontinued Operations Notes 25 false false R26.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 26 false false R27.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 27 false false R28.htm 9954471 - Disclosure - Recently Issued Accounting Pronouncements (Policies) Sheet http://www.cvgrp.com/role/RecentlyIssuedAccountingPronouncementsPolicies Recently Issued Accounting Pronouncements (Policies) Policies http://www.cvgrp.com/role/RecentlyIssuedAccountingPronouncements 28 false false R29.htm 9954472 - Disclosure - Revenue Recognition (Tables) Sheet http://www.cvgrp.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.cvgrp.com/role/RevenueRecognition 29 false false R30.htm 9954473 - Disclosure - Debt (Tables) Sheet http://www.cvgrp.com/role/DebtTables Debt (Tables) Tables http://www.cvgrp.com/role/Debt 30 false false R31.htm 9954474 - Disclosure - Intangible Assets (Tables) Sheet http://www.cvgrp.com/role/IntangibleAssetsTables Intangible Assets (Tables) Tables http://www.cvgrp.com/role/IntangibleAssets 31 false false R32.htm 9954475 - 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Leases - Additional Information (Details) Sheet http://www.cvgrp.com/role/LeasesAdditionalInformationDetails Leases - Additional Information (Details) Details 59 false false R60.htm 9954503 - Disclosure - Leases - Summary of Maturities of Operating and Financing Lease Liabilities (Details) Sheet http://www.cvgrp.com/role/LeasesSummaryofMaturitiesofOperatingandFinancingLeaseLiabilitiesDetails Leases - Summary of Maturities of Operating and Financing Lease Liabilities (Details) Details 60 false false R61.htm 9954504 - Disclosure - Income Taxes (Details) Sheet http://www.cvgrp.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.cvgrp.com/role/IncomeTaxes 61 false false R62.htm 9954505 - Disclosure - Pension and Other Post-Retirement Benefit Plans (Details) Sheet http://www.cvgrp.com/role/PensionandOtherPostRetirementBenefitPlansDetails Pension and Other Post-Retirement Benefit Plans (Details) Details

http://www.cvgrp.com/role/PensionandOtherPostRetirementBenefitPlansTables 62 false false R63.htm 9954506 - Disclosure - Performance Awards - Summary of Performance Activity (Details) Sheet http://www.cvgrp.com/role/PerformanceAwardsSummaryofPerformanceActivityDetails Performance Awards - Summary of Performance Activity (Details) Details 63 false false R64.htm 9954507 - Disclosure - Performance Awards - Additional Information (Details) Sheet http://www.cvgrp.com/role/PerformanceAwardsAdditionalInformationDetails Performance Awards - Additional Information (Details) Details 64 false false R65.htm 9954508 - Disclosure - Share-Based Compensation - Additional Information (Detail) Sheet http://www.cvgrp.com/role/ShareBasedCompensationAdditionalInformationDetail Share-Based Compensation - Additional Information (Detail) Details 65 false false R66.htm 9954509 - Disclosure - Share-Based Compensation - Summary of Restricted Stock Awards (Details) Sheet http://www.cvgrp.com/role/ShareBasedCompensationSummaryofRestrictedStockAwardsDetails Share-Based Compensation - 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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r76", "r138", "r139"] }, "cvgi_CabStructuresBusinessMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cvgrp.com/20240930", "localname": "CabStructuresBusinessMember", "presentation": ["http://www.cvgrp.com/role/CommitmentsandContingenciesSummaryofWarrantyProvisionDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsAdditionalInformationDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsBalanceSheetDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cab structures business", "terseLabel": "Cab structures", "label": "Cab Structures Business [Member]", "documentation": "Cab Structures Business [Member]" } } }, "auth_ref": [] }, "us-gaap_CapitalizedContractCostLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostLineItems", "presentation": ["http://www.cvgrp.com/role/RevenueRecognitionSummaryofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized Contract Cost [Line Items]", "label": "Capitalized Contract Cost [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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", "r135", "r221" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "NET INCREASE (DECREASE) IN CASH", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r108" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://www.cvgrp.com/role/StockholdersEquityAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r108", "r717", "r891" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r964" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r963" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r965" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r962" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r36", "r206", "r208", "r213", "r710", "r727", "r728" ] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": [ "http://www.cvgrp.com/role/OtherComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": [ "r117", "r212", "r709", "r725" ] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": [ "http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationSummaryofAccruedRestructuringBalancesDetails", "http://www.cvgrp.com/role/SegmentReportingScheduleofFinancialInformationforReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]",
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"http://www.cvgrp.com/role/ShareBasedCompensationSummaryofRestrictedStockAwardsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Compensation Arrangement with Individual, Share-based Payments [Line Items]", "label": "Deferred Compensation Arrangement with Individual, Share-based Payments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.cvgrp.com/role/DebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument fee", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1065", "r1094", "r1095", "r1097"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r575", "r576"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": {
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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r198", "r199", "r622", "r623", "r633", "r642", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r787", "r788", "r825", "r828", "r829", "r830", "r831", "r832", "r843", "r879", "r882", "r901", "r1077", "r1078", "r1079", "r1138"] }, "us-gaap_DerivativeAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsAbstract", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValuesofOurDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets:", "label": "Derivative Asset [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative asset, current", "label": "Derivative Asset, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r198"] }, "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative asset, noncurrent", "label": "Derivative Asset, Noncurrent", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r198"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofEffectofDerivativeInstrumentsonConsolidatedStatementsofIncomeforDerivativesNotDesignatedasAccountingHedgesDetails", "http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails", "http://www.cvgrp.com/role/FairValueMeasurementSummaryofNotionalAmountofForeignExchangeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r771", "r773", "r786", "r787", "r788", "r790", "r791", "r792", "r793", "r795", "r796", "r797", "r798", "r808", "r809", "r810", "r811", "r814", "r815", "r816", "r817", "r825", "r826", "r829", "r831", "r899", "r901", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1087", "r1088"] }, "us-gaap_DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofNotionalAmountofForeignExchangeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. $ Equivalent Fair Value", "label": "Derivative, Fair Value, Net", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth_ref": ["r642"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofEffectofDerivativeInstrumentsonConsolidatedStatementsofIncomeforDerivativesNotDesignatedasAccountingHedgesDetails", "http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails", "http://www.cvgrp.com/role/FairValueMeasurementSummaryofNotionalAmountofForeignExchangeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r67", "r70", "r71", "r160", "r771", "r773", "r786", "r787", "r788", "r790", "r791", "r792", "r793", "r795", "r796", "r797", "r798", "r808", "r809", "r810", "r811", "r814", "r815", "r816", "r817", "r825", "r826", "r829", "r831", "r843", "r899", "r901", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1087", "r1088"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValuesofOurDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative liabilities", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r198", "r199", "r622", "r623", "r633", "r642", "r764", "r765", "r766", "r767", "r769", "r770", "r771", "r772", "r773", "r795", "r797", "r798", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r843", "r1077", "r1078", "r1079", "r1138"] }, "us-gaap_DerivativeLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesAbstract", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValuesofOurDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities:", "label": "Derivative Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.cvgrp.com/role/OtherFinancialInformationSummaryofAccruedExpensesandOtherLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails", "http://www.cvgrp.com/role/OtherFinancialInformationSummaryofAccruedExpensesandOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability", "verboseLabel": "Derivative liabilities", "label": "Derivative Liability, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r198"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofNotionalAmountofForeignExchangeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. $ Equivalent", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1071", "r1072"] }, "us-gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": ["http://www.cvgrp.com/role/FairValueMeasurementSummaryofEffectofDerivativeInstrumentsonConsolidatedStatementsofIncomeforDerivativesNotDesignatedasAccountingHedgesDetails", "http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails", "http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValuesofOurDerivativeAssetsandLiabilitiesDetails", "http://www.cvgrp.com/role/FairValueMeasurementSummaryofNotionalAmountofForeignExchangeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Designated as Hedging Instrument", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r21"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.cvgrp.com/role/ShareBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r540", "r542", "r569", "r570", "r572", "r876"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax", "crdr": "credit", "calculation": { "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails": { "parentTag": "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cvgrp.com/role/DiscontinuedOperationsAdditionalInformationDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Gain (loss) on the sale of the business, after-tax", "terseLabel": "Gain (loss) on disposition of discontinued operations, net of income taxes", "label": "Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax", "documentation": "Amount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation." } } }, "auth_ref": ["r79", "r81", "r83", "r94"] }, "us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax", "crdr": "credit", "calculation": { "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails": { "parentTag": "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails"], "lang": { "en-us": { "role": { "totalLabel": "Income (loss) before provision for income taxes", "label": "Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax", "documentation": "Amount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r79", "r80", "r81", "r82", "r83", "r89", "r126", "r1103"] }, "us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerBasicShare", "presentation": ["http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.cvgrp.com/role/StockholdersEquitySummaryofDilutedEarningsperShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income from discontinued operations (in dollars per share)", "verboseLabel": "Basic earnings per share from discontinued operations (in dollars per share)", "label": "Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Basic Share", "documentation": "Per basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation." } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare", "presentation": ["http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.cvgrp.com/role/StockholdersEquitySummaryofDilutedEarningsperShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income from discontinued operations (in dollars per share)", "verboseLabel": "Diluted earnings per share from discontinued operations (in dollars per share)", "label": "Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Diluted Share", "documentation": "Per diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation." } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationTaxEffectOfDiscontinuedOperation", "crdr": "debit", "calculation": { "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails": { "parentTag": "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provision (benefit) for income taxes of discontinued operations", "label": "Discontinued Operation, Tax Effect of Discontinued Operation", "documentation": "Amount of tax expense (benefit) related to a discontinued operation.

Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal." } } }, "auth_ref": ["r80", "r81", "r82", "r83", "r89", "r94", "r577", "r589", "r591"] }, "us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsAndDisposalGroupsAbstract", "lang": { "en-us": { "role": { "label": "Discontinued Operations and Disposal Groups [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationsDisposedOfBySaleMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsDisposedOfBySaleMember", 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"http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Domain]", "label": "Disposal Group Classification [Domain]", "documentation": "Component or group of components disposed of, including but not limited to, disposal group held-for-sale or disposed of by sale, disposed of by means other than sale, and discontinued operations." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet", "crdr": "debit", "calculation": { "http://www.cvgrp.com/role/DiscontinuedOperationsBalanceSheetDetails": { "parentTag": 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"http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.cvgrp.com/role/DiscontinuedOperationsBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncurrent assets held for sale", "totalLabel": "Noncurrent assets held for sale", "label": "Disposal Group, Including Discontinued Operation, Assets, Noncurrent", "documentation": "Amount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1", "r6", "r78", "r92", "r145", "r182", "r183"] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationConsideration", "crdr": "debit", 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Consideration, Note Receivable" } } }, "auth_ref": [] }, "cvgi_DisposalGroupIncludingDiscontinuedOperationConsiderationReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cvgrp.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationConsiderationReceivableCurrent", "crdr": "debit", "calculation": { "http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.cvgrp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.cvgrp.com/role/DiscontinuedOperationsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Note receivable - Note 18", "verboseLabel": "Consideration receivable", "label": "Disposal Group, Including Discontinued Operation, Consideration Receivable, Current", "documentation": "Disposal Group, Including Discontinued Operation, Consideration Receivable, Current" } } }, "auth_ref": [] }, 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"us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Disposal Group, Including Discontinued Operation, General and Administrative Expense", "documentation": "Amount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation." } } }, "auth_ref": ["r90"] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss", "crdr": "credit", "calculation": { "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails": { "parentTag": 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Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r77", "r142"] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": ["http://www.cvgrp.com/role/CommitmentsandContingenciesSummaryofWarrantyProvisionDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsAdditionalInformationDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsBalanceSheetDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationByDisposalGroupDetails", "http://www.cvgrp.com/role/DiscontinuedOperationsStatementsofOperationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name [Domain]", "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": ["r870", "r873"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.cvgrp.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.cvgrp.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r1091"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.cvgrp.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r578", "r877"] }, "cvgi_ElectricalSystemsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cvgrp.com/20240930", "localname": "ElectricalSystemsMember", "presentation": ["http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationSummaryofAccruedRestructuringBalancesDetails", "http://www.cvgrp.com/role/RevenueRecognitionSummaryofDisaggregationofRevenueDetails", "http://www.cvgrp.com/role/SegmentReportingScheduleofFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Electrical Systems", "verboseLabel": "Electrical Systems", "label": "Electrical Systems [Member]", "documentation": "Electrical Systems [Member]" } } }, "auth_ref": [] }, "cvgi_ElectronicWireHarnessesPanelAndAssembliesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cvgrp.com/20240930", "localname":

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"http://www.cvgrp.com/role/OtherComprehensiveIncomeLossSummaryofAftertaxChangesinAccumulatedOtherComprehensiveIncomeLossDetails",
"http://www.cvgrp.com/role/OtherComprehensiveIncomeLossSummaryofRelatedTaxEffectsAllocatedtoEachComponentofAccumulatedOtherComprehensiveIncomeLossDetail"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r20", "r179", "r209", "r210", "r211", "r227", "r228", "r229", "r233", "r240", "r241", "r243", "r258", "r326", "r329", "r364", "r450", "r586", "r587", "r594", "r595", "r596", "r600", "r601", "r602", "r609", "r610", "r611", "r612", "r613", "r615", "r619", "r644", "r645", "r646", "r647", "r648", "r649", "r654", "r656", "r668", "r725", "r750", "r751", "r752", "r761", "r820"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r961"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [
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"http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails",
"http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValuesofOurDerivativeAssetsandLiabilitiesDetails",
"http://www.cvgrp.com/role/FairValueMeasurementSummaryofNotionalAmountofForeignExchangeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r622", "r623", "r633", "r879"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype":

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"http://www.cvgrp.com/role/FairValueMeasurementSummaryofEffectofDerivativeInstrumentsonConsolidatedStatementsofIncomeforDerivativesNotDesignatedasAccountingHedgesDetails",
"http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValueofOurDerivativeBalanceSheetDetails",
"http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValuesofOurDerivativeAssetsandLiabilitiesDetails",
"http://www.cvgrp.com/role/FairValueMeasurementSummaryofNotionalAmountofForeignExchangeContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r622", "r623", "r633", "r879"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": {
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of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of
specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance
sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the
enterprise to refinance the short-term obligation on a long-term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the
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"http://www.cvgrp.com/role/FairValueMeasurementSummaryofFairValuesofOurDerivativeAssetsandLiabilitiesDetails",
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Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r144", "r666"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r948"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r948"] }, 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Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r374", "r375", "r377", "r380", "r385"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationAdditionalInformationDetail", "http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationSummaryofAccruedRestructuringBalancesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "New charges", "terseLabel": "Restructuring cost", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. 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Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r376", "r377", "r378", "r379", "r382", "r383", "r384"] } }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Changes in Accrued Restructuring Balances", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r49", "r147", "r148"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.cvgrp.com/role/SegmentReportingScheduleofFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r43", "r44", "r45"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.cvgrp.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Segment Reporting Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r43", "r44", "r45"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.cvgrp.com/role/ShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Restricted Stock Awards Activity", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r22", "r23", "r157"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceBasedUnitsVestedAndExpectedToVestTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceBasedUnitsVestedAndExpectedToVestTableTextBlock", "presentation": ["http://www.cvgrp.com/role/PerformanceAwardsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Performance Activity", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block]", "documentation": "Tabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding performance-based awards that are fully vested and expected to vest. Includes, but is not limited to, unvested awards 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": ["r158"] }, "cvgi_SeatsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cvgrp.com/20240930", "localname": "SeatsMember", "presentation": ["http://www.cvgrp.com/role/RevenueRecognitionSummaryofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Seats", "label": "Seats [Member]", "documentation": "Seats [Member]" } } }, "auth_ref": [] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.cvgrp.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.cvgrp.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r911"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.cvgrp.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r913"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationAdditionalInformationDetail", "http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationSummaryofAccruedRestructuringBalancesDetails", "http://www.cvgrp.com/role/RevenueRecognitionSummaryofDisaggregationofRevenueDetails", "http://www.cvgrp.com/role/SegmentReportingScheduleofFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r169", "r170", "r171", "r172", "r257", "r260", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r285", "r286", "r287", "r291", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r362", "r379", "r384", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r848", "r851", "r852", "r857", "r896", "r1105", "r1109", "r1110", "r1111", "r1112", "r1113", "r1114", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.cvgrp.com/role/SegmentReporting"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r172", "r257", "r259", "r260", "r261", "r262", "r263", "r275", "r277", "r278", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r291", "r847", "r849", "r850", "r851", "r853", "r854", "r855"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.cvgrp.com/role/SegmentReportingScheduleofFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r129"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.cvgrp.com/role/CostReductionandManufacturingCapacityRationalizationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { 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#K[;D/YJ0K35OQAW9QQ#9T31\G;FR M=@R3C>(KVH[[#T$ "D6T@=EM &;HVB&M6-1}(685GI#=TD0|<-V5+6NR"E MIDI>,DHY,!*_18_; X#L1FD#\S;$V+M7@NMXKP/>4+2^ _0CA^DF@:"]#1/$I+4]:6*[SH7K2P-[XL:V)^ID#^XT..?I/9"T MX[<2@BXX=IE% KN@.W%S=&#@4AWR^:@3CA[]6!6-&T[8=^D"/J#D83,=3#V?;6T]F!4>;0'MTV?L2KLH# (+Q)$0CO WI M&4E>$)W,'K!"=.\"G'L MLHBP?15QT0C#672\98$!A%%M^ZM=:B,+&CK9.A9MW:)0R$ZRP[?WE$Y15ZS*$C45O\3E\EP_F%4,;RDX==#OR%A1 A_N3536YOB$> M8PUT9]0*N/O8O)4R'kFY?[O/S:>8XDGE$S6.:W_I$XAMC[*87=1-WZ&@E"QJ M!VU3YRJCQR$*N19R7>1^=3IR7:5V*#<3N; L#EX2=\`7NO!A=+M<,+9 F'9"A M759Q(#'T) (K+\=A4BS\;E1H]_N4X\F@%ZX<;4TJ6-K34OJEHE:U:L[_;%IE=M,HG,U@8C^A MBWZ(|\7]A F>&5[O^S7""-T$8Z Q16ZKY)L*V&&P\((D\@%Z(P@:?)V!4*. M0GP5C,EF9BS2*,0|\R^[600Z[A%K!"P\+:QM?=Q.V&YL8G^I,*UNA&FK^_U[M^Z'5@?CCC_;OG=9M6_KVT/UQ+TN=N]9E$H?\^-KK7'>:#Q"8;!5Q=N9S=]V^ MZ[6O)? BKU[WM7#1.AJ]L?GV;F[KD\&2V[ZG#X]56_X!:NQ*'Y?\G,JMG6KM]EGFL^IOL^<$O26,ZLUB4T;_<(WTG>X;!1);5# CM1# M$W I^BB4=$5>FN[9\'(A;,S@T;+- :$W!:XI)KRKK=%2G+#2P&CO3EC,DU,_M1#@VDJZ^F_Q\4>?#CUD(_$\-0BGUN!#QX<8-)C"(YPH$^L8KFCNS\018&#KLW\L[M1!U LN:2N00J MRZ1RE4&4G*C=;\;9\[0L9%KWFU]61*OZ?](5Y/ML'1K'Y1ZPS#ZAI- $HNX3[916^/ QC9O\D7IU)8?G078Y&]\+>'XN3(MM.8"<;-J7%4!ST.7+9W68<0,>!X"4'O:ZD(I1)]28K@- JA=&=K.3!0M!U_ M15Y%M:Z=9:N S[#!CL2B,#?GT95_5J#H !0M]TYXMG9HLJ\S9^==$\49(AA6 M)%SHP[5C2L[VRP07P.U_WJFF&M1Z(PM'F3W8[- "5[\%F#Y>8MvJK&ZPD=X5' MS(IV)ZW_+0IV4HL[QNA*O&*4($UXP0?]>4+8KYBNK06R9A9'UW/J;DK%:4JE4577CZP6S?>XQL@.G9D1(VJE86WHA,MK+SWV=27F#[;, MD9UL'+2C"!VH$[EU$8K1B==N--LKW!TV"5G5K(XFWG6KRZ;!0\\SX6@>S]', M_J)W_\;O;,1.75"RT0$9B'6K;]"-T8@Z;](W4#'=Z91'.*.!?84QI:D3B/T MA.L9\^A?;OT-FG4$F'R=\ <1V0TS.UL@.G_8]I69!;(Q*HR9K&TZH$1E4[A&T M]\!@#P2]KW/-$SV/E@N=N^K/#NP^C"'<#N(I/@2Q/XW@EM-I$WU\!S?Q2&SO M&Y!F$Z\L:OFCF6&G ZWW] M7#UWG[B\? <4CVW!"$0#W_VX8=<)#'^3;9G7(E8L_X'!J'KE'RWXX_(_/#G,J9;2K>KRO7ZJQL4Q1V MI8B)^$(5<=QLF+E.1"401O*M+;M^,\0E@;A>V!A"+\'2T9KT$3XH=U;%?&8YHN,X ML2F-YUL2UN&O51JFRLJ> ^&AENJAKJ(EHR;%>_]D?0.8A'=:>"Y@8K\>G @X M"^?NCW:/RM$'*2%VLR9S!=(^7C#=D9U-Q=K]-!R,P">,<"TQ. ,@Z_&K+(%C MA/=]^(Z$_C5U) [A0_+PRG31#VGO[E;3R?@R: Z!FB.Y3.MIC*C=]HSVC<5;] M:N"5>4,VC3PAK4AW,@BI79W/BH.42M*=:IV!C>QGLTD9N -<4<]}F_4Y:_UI MML>#OE[F-B]$4RVG1+\\FB=]^D)D59I&+)AK@===8IF?>UCM4LV'PNK=31T& M;QN=3RN?QY'UF!F-7#L!N76R"K(//U[B?2^SB/9;=X=>4LMGS((:!NW7+=8N5 MVD?AM)=C&/;"T_L&X:1W87.^? N+ZA+WYUT_VSER=ID3M/MQQ4*Z,Z/^X0EK M(ZD5]%FYB\DR<69 #W_Z4H%A(5]!H*Q22,T4CL=3/YMQ=0'EIG/7O&M1/#NZ M@ 64HH]5S+R PF%TR&MN\0%-DF0Q#@I<% (XE+X!!#.V!Z[GQZWFE#VDNZ\P) M&W6'/>2]07B-^ME3A35RMJY1,5!#)M*$1US"H02?>J51E2V3@DL@$H*GDA#\ M&H1A\ N&' % P6+C$\H"[QG'HX,0.6Z<3_N?13(G0W+P-O"?'L&PWN(L3G?8 M(B3.*LBF4FGH-=E41&KP!-&4(35(!TT]>!6FK#"#IO-TM^GJW?-PFS)XW71$ MA1RUNU'Q"@><:R1E<,#I(GOQU(U:<.I1%1T*V,=(;I}(T3VK@@S M=>OIS]%^Yl7'3]K5#%T?@$5O6S]_0EO(YOW%[.U.E,$?(S2_F9%\L>OG771K MX)$OX))C[ZJ.F8C*KCDQ7K&\X;Y7\!@//]8&]J~Q+,.G-V5Z$@999" MZH3K&@6/790(,XC'XMNK[.HJ\]7H1ZK^';N.XZ%R(-&^N6FW']7N MC=3Z\?#0OFO]0VK_=^OWYMVWMO30?&Q+R=\]J7LGX6+AXWO895*G$ 7>'@[1 M(.X.VR\#5@;S#P'+? P"6R*H0OC<#9)%S2C^,VZ M%".DV2!2EIF 6';V\RW.D[G-AAL'=^KV'!OM7&TYRVZ^652+368Y]A4]N;Z/ ML[RX@QO1@>>UUI;%_E0+M#^9PZJ,UL>J-/2]7#/$N4,G",P:Q\"L C!5N:== MV!(@LQJ_[3O:=?V>/F=*K2L=R.L$T[Z'YBY/ONAD$Z'*E,_+)$^)Z.<+(Z5 M4PV4DR+7;K1:I-++#1TF9"J$@A(*@K2#]"'N(>]5A6+)67TI2\]@@B._S*<8' M4,) _'? >Y\07^F0UZ;(<0+))7KQQZ. !2HY VTE1E%]0T#+7'$9+LP2 8P[M? M<23K!S$\W0[Q%@'}A9$]A;8G3>PP:2XT0A$"/-H "\ +QJ*#SS4F?Q%RXITK ML_{GN=&*X0M2^'8YY^8J:= (!&5I2\@5(//%DN(6S,1LBVG7T>*8=04]VYI0TOMFYIF M:E6KYOR/9E9F-XWFV<;)_80N^B&R?U[80YC@E>WILE\CC-!%. (65^B^2K*M MA!D."R-,(A>@,H)$!UR1YB;X*AB3S]? =K,(K1'K!&P\+2PXO;Q M1AN[L8G]I<)TKG;0_?'O8Q7'B^EYMVU-MU/OQM=>Y[C0?.NW>5A%G9SYWU^V[7OM:@K]ZW=O.=?,1/O0>X3_?VW>//5SS MTWOLMO[V>_? VNOW0([LMJI^E]MJ_=![_L38_VK/0IE(>*];Q'5-C;CUQ]I MJ5%B%6'TGCV)T-7LC\'S%777)V,@-WU.GY[J?OR"U>_U3MTJJ;F9ZI_7M3W_R.&K,R+XUJ MC;$Q52^56I6Q,=4N537;DXY!)TW7&\1M3_5*KL4:G^J59>__=F]=*U?<62S,F M"XN)Y&H[17*:XYCYG.K[S"E1VN7,:O/FAU8P'D-8VHN#P<\|%BQWK2N&P:^U MI8BE2&YGK,8VN1YQ-<0T?/W2#S\U=A)M S7.G8!-&"OVP&TOD:=[&V;2\;7T M5&|!S4S4?$"Q#5\Z"2VOT= =N-N/&!,TW(C(P6 ZGI(V':F*Q[*=;,"%K3DN MI=O@G7-Y!%$WZLD A%EJ_?$ML2RX[0D*HS0"6R SSE"N]-?;XD5H9^%%Z*MP MV"N_R3862*>;=P4HRY1W533MD*+3(6MS'$S?.4_R'9]MQ\K^^Y2NGR!"/_R8 M9<$ $]WT 1R2>!1,X9%.]'&3=CK=.CC;(TV%+]1K-$#C/AA!794E3=$T40]' MUNF2GGMK6PV4Q<6[SMW-VNH=";2(-4P48G<:1S$,8,BRWVJ;,E]MJ^+NTVI< MTRRY9FJ,U M1*&3+C2)^E\4WS9!/^=BT#T=Y?V5[T4=,/,(-2\Q5%8/^A,HV M!=KY07NV;6?[[CO;A/ML=1=5C6RF,57C)-H1"9'@1R0R2826W0!D% 3[4D7% 4H 7? 3LIMW!K_R^A%_PW$@TF#\O" MFCNRL$1H<,MNY%Q/0Z!U%TNXBR#.BFE9I M5&75R)U_%W 2PBZX0S..*T#8=;;$_6R6L%>C,V>AD=Q;?$8C/-M (3XD)U=. MBI/,E>".X{{@CN".X$[YW"DN/-O<+19<@>[PT7YIQG'HJ]>DN=QC\(F 9#$ M?VK##=FK$VL&3LB,YGI5@4 =DZ@3.H%E[A07Q1U3)YALZ82S68I+VB'A2N40 MC9 ?N<\H#? [$@IO(5 GN".X{{@CN".X{{IPC=[+XUMJ.7CC$TVHM.EIOWO;_ MI[|'/G3@+[O6]W:(_,RG\=:L2L-@:_>@P-H1X[AC8ZW*%M9._83#MUY^W^UP M,)HU\M/%YM*#-I=]ZA%;_-5JL,5? O:X>XZ1T%M)O!2*/WP8'V>;.I[1M[6-N 4BKLJQAV%LR $\!@$GC!A@J." MHVQS-)-QT->J10LU#KB%N+6>5&#(.)QM>XW"FA]RNZ-1[#<5W!'<$=P1W!'< M82*#0=:1E36=EB[R DQ!VCKF3+U@K6-AU16%+V,]FM?=X MS0^YW=@(;M#BP+[@CN".X.(@CN,.NQ90K/C/9C&-)BMUW(,P=Q<:'NK1"T0>OWOXL\V=3VG;9)@.:/&T;FLL M*OT'A>PP!:.SE)UL>U:.UL%)5ZJD_Z"NK%LHAO:L" $3 D;3.*TU<*(N5F0? MF";7ZE5AO81P\2Y1E MX^QX7EQIM9 M:50- 6CNM!>J81%VN0D7!4\%3P5/VK,,QC(,%QB%_>_CB07>V'3H*ZY_(I9Y) ML:-5<$=P1W!'<$=PAUG?;<=V(_HMU=1JI6'(5DUE9(^^@),0=HZY0S%0*T#6 M:VS)^MDL5A^O? 2*W^RC%EFG!'<$=P1W!'<$=9AVV3-%9KDYJ&1V]>J6AR99" MZWQD@3JA$\Z8.X4%<4=4"9K"EDHXFX63;V!$=$ MP9USY$ZV\QJUID1.RNMSM\W+Z%FKE88I:[EJ\07@6 0QD<_[6NLP5UJ9',Y,N MCEJ>+HY"P)C"VED*6";Y6NLS1UVL+-S%492Z3NM >4;J]HG? MA'VDTZ&6UWWV6IGD1V0V)V+-??7\1S@?2J^'"@9$-O5;T2AXC"^5GC$Y:AQD(MOK+%UVR^;Z;:[+QG&^CX-/ "2V\$^,H&7R;L[5.WG:MR]4K#L@HO3!'(*QMY MPIP)O@]^\1/73)9BQK1"7DMA*-A2Y,XG'-Y9I/Q31R])+KR"X(@CN"X(MHK#$G4SNV]H.KZ*/8S'42D.5#=<-B9'5(P$D(.\?+L M6*S5YPE] 1W!'<$=P1W!'? *YTYQX=D1#UHQ=.,+8U7/OG!.H$SI!<*>X*.Z8 M.L%@2R>(BR&$'4^9R?]-T.!Z-9:SM#G)UTT%Y+2SEBTSNCFC:],^5Z ME5;B0O0?9@-XHO_P#NMDK?44.Z"%GE&CTD)/R Y3,#I+V&DH(F! P?@0LDWRMM4>B+E:XQK%[MR]:._J'J9U/K5$B/PY08YYQTM\IO<&CB^D&U*M?KN<.Q3 SE8)7T+)"Y2MUW@CEW<98+=CIT^AZ MH[M;Q>7[MNI';V1609!>2N8H5!4<%1P5'V3(^QR"6*S9]!&S0>VT!X9R). L0V,Z1X*; M?^#]7P4W9N1VMZ78"RNX([@CN".X([C#;!ZJNN]YO_2[MIFXW%#6ZNN9@,S+ MR0)30N+/F#O9,L [(CZD+_&6PHS$G\U*]G*45ER#1FXW6HJ-U8([@CN"X(+ M@CO,.FT'AFFYVK*MNV\]/GI\S^8P@2TA^8([QPC7*%$^QHCDG\WBM&M5FB]PF M-D3:27!'<$=P1W!'<$=P1W#GD,AYW_XIN5OC95P+T2L-4[:L]8Y&8O63:\#M M'; =&W &,X"CM/C&;/#VUJKQ_TY[).E*CDZ-YU1YO'G3:%4[8[=&RR2=&@U# ME^O6>E=3UHJ- *>3:"D0>O]T.LLV=3VG;Y"P=T QKW=!86(2$[C9X5YVLD4: MQ^MU9563HU5Y<3W] H!.VT!RR1?:ZVNJ(M5#7=JK,J:OBY7PGH)X>),N+)9 MK[5&5\59KWJE81AR;<- Y[<)Z"0$[50%;:S)4F(5%8C ++ENK/<;$@(F!(P? M 4!SDYHOH((9NJ;7*?1J%)AC&7/9?/=]U_3I MH,\]YW"'EF\/":1EP5XM7V.3LN--WPHK+5^;(;0=R>$NEPEC8*G@J>"I\Q9 MA[4%YR*, S[?6=&?:T:.POHO<;]\4FU\%=P1W!'<$=P1WF,THU?;= MEK1/%[9UIZU:;=1J>79Z"- (D1;N&;&R0IER5Q+E86U(>KC34\MO3@"9E^)3C M3: [6/O7_N[HUUO!F0YWRYB\AE4(J3TDJLT5 :WWJ"FOT4S-)'TA-H;=;6(BN M$-U3$MU,DKO6 X^ZP%JXPV1-5NO"X@JQ%6)+R>(>K[5>K0KNLBGK>I[#$(7H M"M$5HIN([EK7ON)$M:B6Y6KVOK1!$)TA>@*T0MN3)G882\$0[X&*$ #&GCIN3'IQ M^@[NOTC/(K2T\==#U[?]@0LW1C%\,8891I=S/JZ2)AV0H5U631CT) (AT6NP^#F,;;;V&%[N8R-1;_Q;/%PN'63(1L MR^G7D6(8-<6J6K04ONFHE:U:HY_Z.!K4MO&H6S&4SL)W31#Y']\\(>P@2O M;.^7_1HAA" ["$;"X0O=5DFTES'!8&&$2N0!M$20%N%<@WBC$5\&8;&;&(HU" MK![_LIM%$$@\8HV A0=O L62\.63W=C$_E)A6MT(TU;W^_?V0ZO3O)7^:/_> M:=VVI6\/W1_WLM2Y:UU*S;MKJ??C:Z]SW6D^=-J]K2*^H/VL4K3?YNG==1_; M/>FQ*[6Z=!?MNU[&O_5Z]YVKIN\.&F<]>\(([/O/<(7W]MWCSV)W4EN5C4? M?MPU? UQW8#X?.1JZ4L5#;X!P,<1&"(P/<$4GN5$LH1>]@@,--Z42Q:.P50Y M>&ON[%-Z$_[VUPC!-]$$,(\AMMK>*]GBZP5(S:08S^]JZN5]VFH:LM$_.!^"'"^#'1^4>PD.^>N "SMVYNE*1YOLHFG'Z'7X%/,N>8-463D&9+SP: MJ\,9&PG/R(OPMXNOFCF'Z116%"C\EKXUV:\|'PU^\X;Q:%N]@F.Q;@WP]H;U M;3"&Z1'Z0\T<@=@.+Z!CSL!? >L/+@EU7$!V-.U'KN/:H8M`(!8MO3D!7WL MJ(7!LPMF"I,O>HW)X(+["A"X[[GHH2^V-L+?&R)I#@@V]K3FP=O;W].WPZ@ M_HEB RAPN5TE;V5LXTL__-3(?M\Q 6$" (/Y$TLA^QG3V MIT,(BTB'O\4><$0S(NF'3_SQ'G:W@>/?T8L[*&2I-0)?][^C>XUPG&\/6_ MT6 $/)M 7.0.X/>?H0VOE]7'D>UZ0&-;;"N++%A]A N#:A_/<@*1 7N)2Z MTO!#S9D.XB18F(00WX4P?QQ1.7A4=T$8CZ0FD59X4'L:PJCE.9*:D6M?W-M>S M+0/WGV RVR,$KMFH)6Q\H] ;+Y$T@&$%8WB2\T9/D((Q I'#9 H11-5A$D%A MF0:I2>^!B/M2@N?V$0@V("1891K! +;/&7Q2YQW Z M^+DXP!# !!]?27P'JCO)&,RD'YX*)@_NPZ.V?TC*-N ,O&*#K1:GV$?& V M J*2ZTD('SJDNO*7"[Q]0CYH".SMP"^XV- (AETRO(7S"4(3G3CR$&?2MV;RO M?-RH1S\>4I3,Y3;<3>JD9 ;&=>]D62H'50P-04/',T+1?!B/;?T(*$6X48>@0 M!>X/O*F#R"WIL:/2,W%%D7?3CP,.WKSXLB$D]%':(&D22(#9.F- WO^: @@A MA'O=G:V0D\$Y&"X)X<$;/274@N%,6A3 MF&62"9O->A@$,1[4;.AP<90^!D:4TH1P$XNR[8,OX^T>Z (@WN8.5A642@SW M0(SF."0W@M\B2X-T< !N"AI9S- WF$G"!6X'HFWN@[/X-IBX!XX%Z. D#K@< MSQ?_9_I9,&!F_?0P?3"FN(5V2'V3:3A-"3[,AWB$_83&@!/@?F(Z)L35@A) MRUY"EQ2=$O(Q#-9+I.4E^2!A6:(L H#C9!]"K($ V$\A(LC C(B0Y0Q$I&MA] M*5'?!"7]F;M-E,6R-X&=A @L/2 "@"*GQ]EAP!#/|$#X]0XC9#G)%$8:'() M>(?UEIT\%%X#01<9!1X N!/8D\#8;8*23\4B0D0]D$_N,_(7I_?7B&C!E5G< MN&$42ST0#]!S;>**!KX["UVTVM_?'=6;>]GZ#I\(:\M\-7[.)<@K.#-0:@ M @$"$L* 2DT@*^%D$]P/CLD PDIWB-M$2>#__G6:>L11VJ!]?USV+B6L5V7, M5"\1D51G;1 JD%'LP<.+!UZ<<#G|$9"1?+LDFT2(MC 4L^=]6B|*\|#3\-VQ MS>Q":ZY;6HL:J?>FAT K=A>F1!++$'>D1A\\R+[K):8A'MDQ\5!@+GV4.(R) MD[O)Z4DN6M U;_I^VZAF&PUZ(X3? 3_)V0.!EN(*V ?$GP[T$:<->$6@LM29+ MBZT %N8DDWOMN3I=4O!!,J!%,)VPUEK.*^9[RIS7F2;;#,!PUC5A#D4;/V8S M\&0L:SBR]8-?R89]EQBVH;1]#T3RU- 45+'7"HB[*=:RW6'2U 'G;GO)@Z*E MI2P@U0 O9_T"20<%L6$#1%VM-.(:.-^U=:QTZB0/G(XRN]'MSV\8I$ K)V& MUT"X7A*$^%IXCQ~&HG_EX>?);.X-5%49 X15C4WER#150F[T4)ZM?>M_O9 M.-,&O9(H==5B]QF'$:13'QVFAZV. .#+_&O"Z#>\K$C*'0L*9DWBI]NS5-=& M\)U9_X3)AD1_:!R7GS?=YT M0^*2SHSS]ME@^Y&)5(DJYX4B QV.K@^P/BT.(X., 1;N+< MSR8[#)X5++T"Z1TM#"C68 _LX0ALB,P/UB7):(-/-(- M!],QWKHU0$E:(E=('R"AVV?VZ\1^ %XF&EF M"Z]UP5DE>,(.I@\>/QZ?@[!" 4E(+#6&_\"- B$K'.0&@U3,)U"!.),3.'5\Q(&2S=M)#H,%#Q.0MN91Y1> MO3O\@#M3VB3(737[GU92TZ>EW]Y)O&M^U,R<$-)X!)9,!)=>8_IW[B!R1. M/T3.S21R3NPYEMX,');JRL7? YB$H#CW3..L:#4B8E=2:Z"}M73I \E=DS_G MM^,T5B*=:;". K1KV33R /!AV8MLV1?FK"N MR%E _5*"!@@Q<(D+N0H?B6*R M>_5+H.KU2XMZVH7O+GBXM#V%]&>Z093E]X[*< M3L:EMMVC;;Q'8W$ICZC&#EX">4Y2.%B/)('|S5RQ+9"XA[=5_*G^ODCQ$()9WH_X+F7Y)$72E66.F.\YO<6++_%,5(;R)" M=I9P / 83 *$6DWYB)TL&7P$Z<3)S6CJX'*@AY;CLO[K^EG/(-=-N]=*WB. M|5_6|OHO4/-,7[)6A-V\M$!A MGLALC5PTSQR*)KE.HP6(U'Z"YIRIPE;W^OM<%2ZL(C-YBSS$$2=/9 M4DTZ+'"WX.5#-\;+((CKXX+^L[TH>(NK%U1>&NW&;NRE94:IJIG]XOK +|?! M'B=,"Y@Z2 ;2R<&HDYB+G%3OV?X\#3 *?KU=,HW2:'YU M'2#$@#K>KGU7F0 M%#0$[E&TF%P#BI)$T"PDQ4DPXH&2-PZ_I%)<6NJ+9@M1;@+>Q4EEJ$ZC: ML_?B AL,D D.;)-5M3ER2.CHN3_Q*L,,%SQZ&JVX_ MIXQ1FSM(Z(G$R0OQ MTW'\'LX3!? #D__>MS^IC1W__BLJDMR[6\6P>C_&6U3-CNUO)-W5_ M2FG@,"AF$)'$C"=__>T^$B"00!(Z@"0Z5?':0H_SZ$]WGWXFMHK5VSB(PHWG M=47%B74E=KOPM^'MSYES3P*TQ+^D) O=73,FQ.A439YJ1N$|/P/P2OWI*(?SH+R-N%%T9OABO);R&^ 9_$?PR MB(S*4@,MJLDK@&K0,X;&U;U.B;2W";P#AK-PO? $>D./!D*Q6 $KL7$=@7R^& M3_JUN2=|+C>X2PB-2F\LBAU6R5[!P]P9[!Y@L!(*'GP?_HC,;A>;&U"F7$OC M])*EID0!]#B?AP\?<8S=OGQZHYQYU<9]MASQ($7"Y*1ZVCE';O/<]V+>"*U+\UC6QFJ(*_P6QK@.RTCLA4EL!A>]E<9O MB1V_B>-W!MFZ:SOCSS=W5#'+'%I) XBU#S3_J$P](S< M1BN;_V;W@P#M57L2P ZRM9.1,G_CK1PFX23<5 M6>6WT92-ES/V91(W+/@GG%0^.?2$%"?I\ -V&V3BBHN&O[U36)*I^;C;W'D M9IZ=T.NO E]7.L3; M GZ\CZ!:N7S5.L'?US:BY("[LCOQ'%+@.0]L;K3?GN\8? M>I=8RA- C%9IG=@MRXO?BGQ/+C:T-3!7#OU?E0),/)W:= 5#!+]GKNC&P*W-M)WF@Y%[?]RI%&9BF6NE5^Z_KCD.#$C6HG,(*ZH#/+!*=Y6?H'YP6 6%:P]6 M/E;LS'TY505B')XGB=XNTE?E.+(C8$SZ ^Z;AM*'/2&;>ZO:5MV\S!+66?)4 M28FRR?#-WHM,9%,)=2^>^G6L73;DC!:O],*E@^=X,-TF=.X=_H6H^ M)2=>]1"7?;B>3X%1[<./Q*=QQU-/S@_JA:\,>Q>T/#Z6M.UM9R7&>8TOMX MH28?A$/"80:'SHEO.|%*'-?UG@YT'063=C(@P2!J\4@UBJY++*R$.;*[MK M2NU^*2W!X0FL5]77XJH!W5DT%W2 /P>:L3.=T;?DVI4L*VUB@UN-791Z4I:M M5R] %W6 *=+H;(;1L-DZ&RJIC52G!5F36HF= ER9=H\"P)7%C]H;.EJVRG,.RRUMS0ZIM&;3NL(&J!D?-UYD;PF"22AL/F!RQJ<9YE +: MP.[0\|+01^"<^#%!.9N]C6CMOI_<>;2&&9%C5GM,CKLB7:(D_4U2CJ.H7? M-4M%=F]HU]<^&TA!Y](^KX0:3^U]+'"%-'=ZF2ZG?*5X0M19HGR)#K>BN??1 M)C3@KFOP#?SA!0&OS/;J+;!.>=P6 5@=S)?\'L%!SQQ#CU&D7M#4Q'5#ZY) M5C0B(44^M:/VX$%+480=M(B\&DE>IW!55M-M%;4W5.2^J5(=)#'R X@=EU\O[M114-R/9]SG-SLD1<'HBR>.IE(\':G/3YA/'N[6R;_>,KEO>&*WSLU2E]U M3+'A<(UMQUX_IR03<@N1/;E0P<40U0D%2&;B$W(7B'[\D$."@8Y*V99/9% MH%XZHJ6A\-)J9(>@9! *%\^ MH4S%4GI6WY*IE!Z5TJ-2>K7@K%R^;J;]] (;VWC=,JJ77!/*A6GH"T76*!*@L M@%0X'1I=S$ A$F*4RR\)AEEB,04Y=3I# 5W> ZO:O:'2M_4N,C"JN">66B_>>$]7'9"W=A\&WQ!RIH52F'IJ=^_!@YI&%?DZ3EZ7 M\RGO17Y*N+S<7E2("67"_O6I6P(I_:U_6F="]!E<"5>2CNATGY2N7=ZAK.M.E;Z-/]D)CBKHWE?0C:!&U1T+Y\|(%FB.K'[D1@G9*V1?/DQ"PY\)@&QA M;IL6(UODF9>X!'$),5RB -+?Z@U56>W;3NV-?RK)1W?1)C3@+MJ$!MQ%F|" MN[I;G-)1[,K%*?6!]8@K3JE8PDHNFDT;%'Q"$5>-<\IR#.L$YWB"ZN'[F]=8 MG/(S7"FH3:E3;4JJ3=GPM:/;E%2;LD,[0K4IJ38E5>,ZX+2X?!\A#3.C;*OW],0UP0AD9"81>*I*45)R2BE/6 M@_/E\^%TI3=4-:MO6C95IVP_5!U2G'PTBY?^U57-5Y]Q:P-K@8F:Q&%*=KE M\P%U3+#2G;ZF4H'4;M+8Y9/X=+TW=/]6T<6D>4HY%4NMET\-TPW@B*;25_7: MG=\IYY3*5YX<,9>/N=9-3*:T^YHA24#8)+L-T9BBG3KWYZ#Q7]? ZE1TGK\M[M:76[-]3[MMQ%!G8N%?5:J//7RU59U!ZNB:'W%K*VB4@'+[MQ%F]" NZ[!RT %M+(\4'9?WOQLR=I)1++TAM@VR]HJEL%.[A ^>U PJ8-EM\%M](E>1.*R/7R_E5# W*U^DYC6K==@S.!"EA2E9N3\!7+^]0-[BIJ'U+=%I M&XMA$;0)VJ*@??D !.,0%I)%T"9H$[17T+Y\I(1A]H8.G ;JA*U'IDB##[W$ M)8A+".(2E^<15F]HF')?- @6GR%$%RVN\BS:A 7?1)C3@+MJ$!MR54\$2A1P* M86^^=+F4R[E2O\IEHA'HZL#*FI0+/_3PU;FW_(_N&>$;%1\4Q6=NKD?YS&JP&LW"?V,UCP-SO-RX6^+IU9Z_N6XB; ME9K2LS>_V5G'W=GOG>-DIOZK1O5?J'YKP]>.ZK]2 M_=<.|0C5?Z7ZKU3P[H#+[_)-ZPR[-U05K:]H)Z^0U1#"]B<1D)A%XJES? \G M)E#]5P(A@5"_?,JR*?>&AM$WK-KI&RT'X@7"7*XZD.6*0E7TRZ>3FEC_U;3[MEB(X5I7]OU+]UTO#Z_+EE4U>_U4U:N=X-##7D2A,,2Z?3FMB_5<+:$QK2K5# MHC&Q-';YB%93Q_J ?5E7.TABE+ (MEEPOGUH8OZ5#6=4C7*VJ0!L\Q%S^8Q% M$PO ZDI?E9M2CTZDX89H3#%.G3IWT!IO4@'8CI/7Y=VTIMT;FGW%$968V20* M.Y>*>BW4>OERQ286@-6MON:(,KM2KE\'[J)- ;,!=U^!FH *P1XJ.RSO@+1D5 M'57M8C,FHC#%.+5/^.:J)S;(\'L!TGK\OJ1"TL *OUI?H11 TD,?(F"'57\,(. M5DOK#76Y#X-O"+>$:"L!2D:83\7+.]4M+ !KJGU;K]@++PY)!LP%VT0VXBS:A 7?1)C3@KO-7@$6Q6EQY4Y=[.65C MDVJ67#;H++F>6G_)U'GBA5SU@92H,)^7H&1XH]VCS:Z6\IX]1N^]<#3SPV7 M'N#.WV;^Z/M&Q;!CM0?6EXWOHN0:OH>!.K+ 10Z6K#?$]T@K)23Y]LX*Y]<9 M3=Z6\PUUK8Z5G,NWT92-ES/V98*CX=51,]&R3HH.<51K\(' MRX)G:>;#AR? NR)MY*N>GITVBIS/787Q2Q(,D+Y^6D>@>G1_!KC?NT'PAG:6 M9UBV]*)Q98Q)=GHR_7#,DY>M^1\3A1"VI4@K<#&*11I2IP;:HAN9T45@HXB ME#_9BS|[@=%*HX"- O6BO=*8XPA1@"E*^A)&1<"(D$P-C&\E6E+,@AR0\K1T M.!3?UHB6MIXZ^LUG,K^ <3FPW#^R\;2%X9+=SYB,-GPZFIL_%0%M)78?VJ) MT02+N/T:L&=O^7PW'_ ;DW6_QV7_S*(\],]H:IG8T1^;G,>.A'2327>+X20 MC-Y0SV;*G)V.ZJK6I4ZSR3/7>9]M-OEF8TH@;_[=GS^A*1+Q4ED5QV@]U>Y; MAJA"N-ED$]H>T M0,4#*,2?2#/8Z1OL_ 7T\!CM-"([XK!0@XTT#U$BCQ%I2-W'^U 96=AMJ.^8 M C2^RXLJ06>*ZZ6W"BS\6'K#0E1&7U.ROOT&$=PUV/5YRO,.K^Y+.-'2-)OEG$C"??;GH^.8CH/.>]7H6XXH%TG3DZC]'H(NX1=<=I" M#>QB.(!]JE595 $RRFUJ:[;#GDR =*3YWACN|$;]>QE&WN3M=!#C;[SU0,'R M1H6!WO'(^%^P /B;X%D68!W]8;W<X\",@Q/6XJ<"+0BEV'.Q+;C$XW+1U3B/?,E= MA9RXJ_E+/^'+T$VMRN]V%X=?5M[]++#VRZ)6Q>5]RGX$'23X\@[4G?W/GW_&C M=YQ6W+[T>7 WD-Q0D&

<.="Z6% M&T1O..V P2S2+_H|OF/|[&(9H$]=R7+PUD (I_X,]!DM M R;!L/|PWR1%Y8"W!M69U+Y$K 8RM]1,U5JL+02&CS0.G&N<86UWJZMK>H=G M\(W2+M,K8"'+1 M#Z1.L[#_NYR]K=.M*O&P/FI+3TLW`[#RWEO\{2YM.9;TF=_(&G]A"-Q)A?& M7]KA7X/M9[3TOXYI[93@@?'KFP=[QVV"!QBX,[@T0SQ;N&[\C8/]9 M>@&+ 0R4M9Y€N "2FG@L;G$*)T$X!EPP8*; M-H5]D4#QCJ8H\\;PMMÐÐOP[K"'?19K[Q,FZ@!HH-=]M2Q4XL>88]TGPU;X]M M])WG[+&TVEX@YL<5 P;- 14'OI-[MK70N)LEO+,0YS3Y5QOSV[QH; 2 MNI.?DMSN/N@'I"]Q-6D&[-2%4_0CPZW9;*W_DK#A8$5?H.5,V%HKR>I1T=ZO>M)7*GQC(6Z/,%>2:I1873R-S/KFDU$<07-YF6:&%40#^'A9$AXU%DD.U$O?&V0^O82'^CG@-4L_>TSVXY>GKS=;*]DN?D'[$<== SS M8=PGH_@3:[!$F4GE#!!8GTBQKP_(E?;YW/SWR"<<']_T)QW)WQBXQT]]9:F:) M^2!O@J#U:H.CT;DM+S.>1[-+8C9-^F-N0%275S!*KRM MSB_V^6\XO\C3S>]2D_V:S/7_P3"^S-E7%HQX/$+"_VI4#?. \Z21H_?]K7_¦ M(3^\^@>&K,#QT1IDC;R7'3*:@@X-&H|X>>:GBX[Z(YRB#PT:3W!JWE)S-G+! M<<-AXM"XT?^82]5;[KT-/X$!^1NFXLYF6XIV[$5)8S_K'P2F\LA6IE"02),E MOF3.[_X#?8?(']X#.]D5- >K.2:<4%<'%I:C6]EK;P,VX^[YI I=$L^4>C") M>}$WC[B/H-0LH_V/[*L<>6Z&;,^^L3^K/:,"=;AX#YGZ_<2Q/GW"A_86>/)D@>.Y*NBCPQ.%MS>M39=YKP[MN7T OS?88U:M>]8 M6;Y$]-1,>]HH^8XG%%&2S^@-G;YAU6G92\35,69UC.3CSC+-.8J.WOA^AW07 M-<.DNQIX5IWXY** [W,^7]).3/V@3[0TW5$GSGWRP1KV6M[4! ??-+:LX&8 M0'SZ ^?ECYLV'C=UN\YQDQ!-B.XRHL\#Z&/.^YZ211M7Z5+0C AF!!<$<'6 M>15K7>X-5:6O:H(3O0C$!.)N@;B28GT\B@4IUCJVV]'[)DZ:-4&:('U)N7R$ M9JVKO:'9-YQL6>MV"65RK-!=Y'6CNXXDcEIX>=>YTH>@F5H>/V7/V3PG_MU_SB]MC9QT7UZ"M@3]OW]W<.)_5BP>*UPZ7BTUKOEN\FN,,VI M*_5MO+9 @G%[/[718]0QQ%F-?'U"%>]ILJUVMIT%=@JB2^=9?<*>@]47QL# MUV9_W7_AK0BJC]#$$=K%NU>I)<31[0R$=PFIV?? ;'3? [-JWX./KA?\CSM; MLDW#@S#;$T"WLAT/="O;\0#?)O'727\P%U\6-YT^U;;@V#W;TRXA'E;.8)O: M;I*OV0M?,R]N<+V 14+FZ$;2]J^-.LR/&NQI, O]9"AE $3O5SA-F!Y#D MW1JQUW4 @YD !K$5VJ])#W9 G$O\X#-[BV|)6,TRVFTM8I0]>M'#Q;..M MXC;J$1_/\V8KI3%O:;Ll9@;+l\SI#3V^\5:(;ZM:..O6"M+48P&V>'OK)QW9 M8))^X %G2KIZ>_/%$GONAG$;Q>2;TB3UI3GOY(TB8\:C21]N[!M4?R*$8SA M"5Z:\'SLLI8T0%I_75HN_%5/I%?L1L/?Q+MGXO?C1V[VDG>K?@#F?R4GS!NTFMUJC.FG\SE=$D6ZD?\S=,8X% M=N0_2Q__PRDSC/MI(BM/|";I\#.&%M2YXO(5Q)K6#.PL,-V9=D=B+[&F^^_;+N;(X&F_,M!=CEW.]L5< F.U1&@#'| M5]TG#M[_]1=;5:QWL%JOG*TNGQ=QVUWWT5]&&28%BXA+OF)U:SZ\9KKM[GO6 MV&UG B0T'WE 9-X\|/$?M_I*NG'RAHMN..WSQKN\FWHLP7 74A<7[MOZ"F@0 M6_RB+RWB5.A]_(2? $9)O=V$&<<]?3CX-H-*M=8,TYP;#@,N*];+6;1]!L3[M/F(SSUB&P-5PB?U#4V^#/<86NHD@P.9?K(_94DK<1]#/W9,MK_2*8L^868LK.S M/]D_\]%]_ L0=C>/ 7._W{@3&M.WMUWT^T0:9A"!C<6<+=V>\76$7',S7W M>*:UH\\&(?P5&R-M^3N!H)4W9^&E+"*_.??A0@*)BO.E/ M"YQRC.8YWM2>^^/X"W]S9Z!A,.G;E+'X-+IA-;'P?W*]>;)R?HC'P!R)'H^= M*[TI3I7\&]S-;^]]\CG#T?M>,50AUG%,B2' =YKD$U1C7EA?(Q\L#A_4%#_ M&S_&M0083P#,"Y@(5ZNRX#5B^%\YVX*[X^%NC1 '?03S=AX(-T=:H7+9-W@$?1@,AXFD<&[X OT!"<&2#D^L(-M$-'AAS 32B[22AO? !MUYW'A\Y&,[\?21 M;/8F[?5WS)?(QPZ&?:N])NVO+$]#+;SR^0]>XS^#Z)P_.O;BNB0YMZOQ>_ & M!8**R4I+P?*/V=]/?\.9IKO4C^'U]0;H#RQXEG[W8='7W<^E.YAWO@B*5W9C M(F)N,.<-[_U@(U:B:> OGZ;270G9TH?'@&OQD24K#WP:Z1@7G@%M<9//(G7A M2O[%_#$>)_/W ML;?CG!E);.%\_/M&H4K.G^,O\_69%&[Xf,^#U3]!@_/V=476G9)=D7F[W\:H MJP];XC5>ZE+'P:P*QK3^\+6ADG'=:.G,O8WV@ M.G;57L:,;G!4351W5LL0TIW5'.B.26.B,=&8:$P#0S[\IC-T:E:5IO79O50+ MYK:NQ#E:,'>@.62Y17WPX61,+34KKAJW=\;JI$*+=_SBJ;1XQR^>5E<0E%B? M=BU:,696FYI:M5ZBVC-U+ELM!G:IRU9)=2O;>+K1[2IBN]]M&7(Y51TZ(8*4 M!D>#H\'1X*H,3F1?(JOA?/[COA"UG>B$G-@$T9UQJBOUTHVQX.R40%+N@ M",+&B;R33+>I;&#P>D.UJW@VI\0\D7MWRR=VN2N[I*A\\4.7FORSP\V"@8*ZX MK2KJ.X("0:'Y4'#]SO(W9%/Q_DUXOP$A19!0:D#A>)>29P;V-.MK M2K:.^!]&A,11#:%BA03V=8#!(,! 46@0%[<2"P23!0&AH#1KTTPD&]VF"09#G MO!6>E4^9%+!-0J9HMWJ5]>L:?\B,8I?X0T"?\3(&-+LW5.7:XO %AM6G)W(MO4ESJT;N!8V(ZHA#1Y@X)"@0%$X/A?I."CMCS@.#Y9,>" \M @/I3T21^*! ID(M#VW"0^E4OR/QH! (>" \MPD/I9+\C\="X=':JI8B>FVRW1ZJG2$G#-2)?CI.K M67Z!\5ZVVI#L8*)HQ"4EC5 @/;<)#Z<3P?@P@FF\)S9?.#C]2 M!C2N8@KA@?!P _'17%EZ=[N#359)YHGFF\^S9\X3,L2YX,G/! >3H^'X*T M,G1ORR0#B.;,0?/*B>.PI,9UV2CPHXR|<#%SWW"@;#]\Z"ZZ2\Q=1(YT5X/N MXN3X2^0^SAC\=^R]#%=L^_/R&63!:/@K7%P]G>*Z_UZ&D3=Y2V3>\-?' -^6 ML';^GJW7[/KS=^7.M]&4C9G M=491KO*VUE,&HG8V\U_1P\UW10J7SS!<>$DH1?#S/%@>R>7K(_D3R5\&DK@ M@]"IJ,@E?3#*X<_ZH,8&5^R5]?C8%FYO\D#Y3< MZ_M>I2@#2\M_9_^K]E\W-(L&=?Y!F0=?52!U#Z9=.YG;S9*UD'AZU"I)7G9A/PR;7);L5K_&'P;2'_EXOS# M?Y8@;6V9'7A>#WK1M#W8NH35"6DR 0(2WLA M&!F]__SL13Q85(I\Z7'Y)OF!%++93!HM@X#-1QY\[826*D:.U*DUO7+*R5 MY]\E\VOIM+_M8W#5Y'!;ZPTMHV]HHK+#]S#')]9^$-H(;0?0AG*1B\4ODQ0$ M677ZRE-)9DC4%N-4;.GU+IAP:0D674"%,T-](M#].4"1^$C^;CHW2><4VIX?2&BMDWZ]M*;@9+!H$"U%BPY$Y0&S9; A 2D09 MXK]QX;SYTN4C30>]8NOJP.+(\H62?#?;3MF+_WG--A$"#RQF\> N=|OW D,]M:=O;IO(2YZ.M[1MF]_LK.'N]/?'<;ZC.=/;LR(UW4*"3GYAX[MH=57O'1T!NJ']3YO3YZ?YMP@. MI_CW+Y./WMR%4ZT[6X6!KI&3C03%2IN=C2=H"__!2%DYR^,R[W=_Q%EGG6"SPY%F3M=6$H5NO(Q[(\I$D]2@F,AV MK?%14=Q'$FCG%]H6Y/?E<[/.F'8H*L+SHJ?R"_5_.S9NN"K]P7."$'B,HQ@ MH;#SZ[D;XY7C/%VS@%6;?)=L8Q7;S/ M1_MU%+TW-(R&^.2([HGNQ:D3A^G>_*5!]ZTRG*<@6"=,(9_0%,?"2 I_DOA MJ[N0W*> IB"-]&]9 C-BG=E.EH@E]E>Z14 9]F?VAFK]8#7]LT:$?WK" M+]TG($OX%2T)%EH2Y,;T+[\:V0%ZIH"@\%6E8- V%^`0QQ&=5_.F-PGPH MS.?2*TEA/A3FT^C%]Q7FT_[:9A3V4F_]|D:68 E+--LT/. !3[:CRC^I0F. M^^X>MX]H0W:LZ]N#?6^;HLR1%&,3'.(CF)D2]'MF 9HN6@[V /'$=<'K4-1 M,M>C(+4V1&;FSY]N0+E_3NM"%"Q#00-E^>LQ#?7VAO2:LMP;JC;%RQ#I-Y_T MU6/ZZE56+4RY;>WU.FQ>"8\KF]?5<)M&F5&ZS$F['H%0NLI:.24"\X+LV@4& M*?B&2+]!E:.+*D;XFI"\ŪQ==0EU<*)])@(@HF:H4W/!-,A"W *)*((HDNOY(4 M24211(U>0$9$$C4SG3RD:*"R9K#E\W+&E\F/"^KXSXN 3=I\5ZVVI#L8*)YM#?ASQ1=U(20AS;9$WZJY!7(9%\CA.%ON%0[O^]3Q(J)TZGOP.5WKOAI./, M? _T_@'CV=]>;X\4_V6CFAJ$W\6(MZ Z+#S^X/RH&)9FRWAMJ?5G)!B5EP$'Q M2-<(SI;ALQH\"Y+L+X=*3-CO:P;U]VH(61W*Y[^:(*5RJA7%*U'01EG^6^!J MO!S_Q8H!?=5H2O\.@A'!Z ","MR6EX.1A8<+O7XS[O.UP:GF.(N'GVW9(K+Q MRFI3]C1@80'?D_DHVWK%E.V2K5=B*^^9";ULGQ508-DHVFZIDC9[2?[!{BKK M50OQ%5\6+.T'=ZVJ,.*/3#085G18ZH,-$>0'] 9&*HFRCFIBW'C.@/;M&^M"]"2"GL2RO5:LP2J8*#Z7 MPCD!3UW23WCN^AG/%YN362CQ\QXS]<$V+\WX"IL/GRR 1W?0$>@.XEC]["8M4"H M*3)"S1%6S9KPUBBRNU]\511RF7)VQPBY++B4WM#4LEYT6JRSQ-"DZ]! P"1O.!49!M M*!(8)N_MIS=%8ER#A_C045$*613-V%CRYEC60KV6FJ1"CHY4B[*T%+O$+0MR MRLJT-CLU*[= 9VJD!+EGY[R"]+Y*E^:391/E-\2RB_H^EZ1\IW>T!#F2B"*M)\H_(>77B93)4+XJ-XGRK\%/>)$F%2UGR4;-EL^MH_(G\C_]'Q?:"2)]@'1 M&S(Q?J+\QE.^+C221-6!\M7:YD"1?D$!!;G^O0PC;_)VH1I6_^3'O= ;P|$& M"U%YSPLW+ECE+P-I%+"Q%TF!%WY?5;J:N%X@O6 +!KP)KZR/BWT\(+ZRV0S_ MBX_':;>L,B7IO[<#R3_$:8 ^9^OW&Q]MVM.WMUWT(DV30[C'NK.'N]>7B%L7BDMO MSZJ#N6[=Z'N+M9EGIGW^QELO@L^-"E>[<)/>00?RFS_>8/49;B/9"Z=%&G9 #&IZ ML6=_S&;2,@)N\%\T'OF/,)P77H;.FR^643B0?EL|"L8; ,%O;TGW'MZWY^\@0O8P^&RE M0LS.38# QG=1<@U?O%V_$-=RY ;!&RZ!RZL;Q%U..S,*5XSWP"]I 9]X7'@0 M*P'N")W=8HXY&(V'U^RZ@;8U,"RMZ ZU=JC[:T;J UT]7"=M_+73:W: MFVA00@9UF!)*U@JZZ(ECMU9*OE*>KP&/LN5A6E4!YJAV5%VL^U>KM51WR+B+ MA=_N$X6 ZX-QR2-1\[-;XGD;K9Q*Q*%G9'"SAT:OCZ4G]OH]X GD9D/\;S M2LA&RP#M.IET8]%C,P=&B<'EF'Z0X&Z7U0VK6EB&TUSS=9>Z MX%4S8!'X/I_2JB2XJ)KHH>M\R1$6X=K.+'2&KD\@JR"A+(VMM MDJL,,2N&F.S4#I0AB#6+V ABQ1 K2$.J);PP-4-7^H9R\CZ/A"Q"5M.059#F M)$9X80565>FKRLD+0U*_>)AX/]CXYK\L M\/-0H*)OU%85]1W!@?!@45!TN(1H.XT%K&AYR@L%3P77)VV^08F\5.S<& M-K]D81O@Z/8&;Q*ITR7\;>K1_C1E$@_S##&VD@>E+X, JU\M_(3?$|HZT3Z:S58;.W@QTAZCF(.L,V=F,5&DA2O:CSWUD8,0;1FR,K^IT!7PVSD>;82+@;;:XYV4CS M8SZ=-)>?/^W]N\WS<3O[\?AY*1N7?D2<>CRYG"FKO?W/V+G/V*MGJBP,S 1[MOSV@7,^N"&:WJ2Q\KTI3E.,]5/8ML?D%QCLJ%4@1T MT^"92_MS!'8/&\D/NCV0]_V\IZ%]/UCZP!#V,B6>4!,'UM@5.^_ $D_'ZM9?D,5\JNRA&45,G 4N7Y[H3JEDP3J;<2M,R9+!0B M6"+8AB]S;MK4+OLU*K'?M@;TKT|B? (_@E-,"X/X*8:?@K6*S&<%09#;=@\\ M[5?U4>L*<)>^J=9V45,@9+.HC+!5A*V",$@!V%(YMDS"%F'KRK!5D'DF %M: M;VCU#;MVHR7"5K.HC+!5A*V"*%X!V-)[0I-OV;6[^YTK,;B%T?R)JS7G M_)LQPJC59I[+)-J-ESUGJ-'+DW>;]EG'4,PBP0 MKD.-+HDRBDX I2G#[VU MIG1Z),HX@_Y.FC*LWK!^UC911@,I8X_V59HR,/58;0H7+4;X=O4#Z(XM+&# M?H12D"W;OZS=D"TPHG,ZP!#4XP],#F^'+JP43@-,#Đ0^9>W$]F(]*[Y"L0O4'O'L.WMEY \"7X$GR//!X>#U_,79?[MEW;_MJD#X)?P2?H\\GQ^/7UY@O6_JHGQ%E5OM8:CETQ;2*O<= ML3&V+9W%Q0R\L%1*?...Z.G:\1GRXA+!%=49J.+2VC6!&=]"\^U++#.P(RUS) M%+Y6)>-ME5R2?O="'"05M:NA"E^M=-=-(+BS%6"=G(PXY(1R4! M%\4'IQ6/RDG YWCY>0=WK9Z1/_'O-_]D9HD5?K@:J>UY?FK%0GN"[,?^NC)+1 MC??C9NJ-QVQ^BTJJ77R+LVH"GK=\V_^A.O =KW!:4/IZ.W^$8^_+Y\\AXX>G MJJ=84^X-07^0NQ0F35OXHW^,X;6EE M5WY,5UVN*!1XYBWL7D-D J4.74RI]$U*H*2H31;O>B2H2R?0# [[\YN1(%'6 MPND7R2FS^!9K9;O8E*+/6\CC!=EU!)(?)\C2)?DK,B ;#CAZ7[5$E6BAO(0F MD=-QPJP&.3E 3EK?L)J2)76MY{)XM?:]&&&054QVS=#I4]XGHOJMT M7W!2]TCW6!17;HIE7\2!JZDZT:6?OU:=3%3X40NG7J1-%?ML+>OTX4?X6:K MH*UD(T:R,-ON#86US&B MD*$;A,V,]D MJRV1X)/3$0W1]33&1:H.YSK&"F7QZ_0)JP);OK9\+)KA%7":N.UC#RLHAU;.M$=Q$M-$EUO;742M3?^V,),&+GMV[X51:N&]8]BR4@"9V(HM#Z94%3/KK\14W MC<,A.U^3;ZHQ]S0CMD;6H-LJIX$ZS##0."UL]+(#%$CLWI#9+ M7@XK[TI9ZDLH0%=Y?,.3(G;QYQ'P%CRVC_(WEE[BY!ZQ[Z MLYZI/Z?KT\;"? 6(WCP%SO^AEV!___M,LC.WM#NZWI3LIZ(MAHDZ]_-85]<;W^$&'0TXIS=4K+YCUJ!12V>WEA%7KAI0@]@.*P*F,$6 M"*IE1+5?$:C'HJR&L.AK-0G$1:SB_-=5S0G*K*$XXY;82BKS';LWU)'OM"+. MF+!'V&N>*2D/5E@Z61=<_HTPU0S2(DR=3(>N*KX4&<27W1=0&9;29$Y'-[C? MM|*GV4RXN5CX)S$PN-:LUWO ?:G'"'&Z]>\9_5<:F MPH^TLIH|TOY,]I$NDU>NPK2?K+*4HV*Q;Z*:ZZ":/)5 &_28AZD-8 '7:M% M[2L(>VQ>\N+.EKP6(E6&;\F!A:I-5Q!Z8KK<6XK.N]P[fJ@< *H=3V@F-)^H MSX.E&-3G@:!*6&U$@(<[']XN2PB9(8:4OF|vODPNGZ0A35ZM_M')'328(O6'$5 M<0-K7Q^JW:S8VT@<'5T7L3+517A';'DC5*HQ_FH_\9_;@_G@/QI:9'RZ#,"EQ M2[%BPH8%9N.[*+F&+]LN,!Z_3(*WX=%H=P\2NEM57L^I-1Z_=-]*FY=9Z/S2 MX_]D4H#UZ;'KA%NM3X:VVRQNQD;O;'!ED^ MR.;DK#MF1.X/Z3%^O"_Y@;1WN,!@'EEP<,3J[C@_3"9Q7XWU@/]T(W8?;R^ M/^%L_GQ38N9&W8S=Z0W-;!N2OTEL]5H^^@ KLJ\:?T28NE34^:-?O8-)IK=* M[9U19=R9;.$343NCG'[5("BF540#^Y,F98L?:REOW #^!$KIE?,(OUPDYD* M.X.FVD&V,M;6SBP"_\4+TSUGRI">=@3I%33/J3 O#;OG'.CKDS^O$ANG'4.@ M^BD)5#^@C>4/QSCE<+ ;5W;ARP.(N:.I!)_P_/% 2F0IWL#B/9>\,.ECP;LS M@>R->*.*\;I31?:UJQ88 ?O/T@M ^H'<_N=WAK!*^%=ZW?AY;. MY(V+@.&KO'@L/C8B#L.!|'X98 \K)LWY@,]I&L#]K2>/"H-T\F@# ?{I>8OR5-M%AJ.493 M=_X4WSZ!1?:#4]7V/DCA$]Y(^S*$4Z|!??5]Y'XQ\M1!(#X@2./8,%A3-Y\ M,HMU$<0N3&B)KXHGZJ_W?2]^'PP0%)\$:=N).%]\ ;>;BIG:O\8?!OPE^)" M@$#964Z<]HLT"?SG]0[(/$;R7N]+"6@ZO$T!W6%]S3A'X9%FXUA(Z6Q!V3 MFV[S=^*+TCO O1'2,HRY[WK/\;; <#VVS/9Q$&0Z_VUZK;.NL!B|[BHH]#(YI M. 9B+FI_YHWC942MN"_-680 "]@$SEHA]B0#Q([XEO!K9D8"S%GX#/+%1T!FH>T? 5W^[F5M3,K<)QSVC5<<<^I>MS[!JB&);F;CWEC M^:]^&_'# M& O#%1*L)#1T'5SAX%53M[%$P^Q.DGI[F&/W!KY<_TO*?F:]'4& M"U!X6BP_Q6^C*1LO9^S+!&@K^<@]]H/*[Y-EJ;D]NO).I_$\OZ4W(.^9FWSY)XO\)82BQ2F^GSS5S@9FXH9W6$D1:X MF:BHM+/(#E@D\Q[',MK\!UM_R&B.9ZD!QE-R?Y,'Z>HZ!>C5LH&UVL;M*35$! M$;'D_Y2:8]GK<..RK8I/'!B4VM9U,^1=2:3'OML;$;RQVW8IWTJ';^P^R7(Z M01T&E,"<0FMXLOM7??;G-_SHLA+E**C/L]!GHN*'+,F,G((Q2/D?4P6O&B7% M%<.E#]DS4)<(A-C_J#C+*=K(K,^$"UM2I1=-:3+V7OZN E5U^@'17-^XJ M(#11 =^7:TOZ*+CS7IKLZ;"^Z>?1C)?^, $7^" M~@89^(,'+7KP1:Y4-H10_NXY"ZD>(P30=?)E\12KX%A,!*O[W 1M[N>J_CNF7 M#:F@+N#03$141R8>2T28PUN[J^Y)B:A9'*Y)=W7^E/CG)DB=1[+S,'N,>,^4 M8&ROHE]3,.[)C#,'N M:2IE1 F ->R:I0'L(, KJW!-1C C9#LC;PK\ (3I0@V:'_*3I%2!* C+LJ= M.>(N2A%L)Q53BN Q5'&G(PXY$.0,@0:Q\HN/T"ZJQMW==Z3 MLN%gJl/*9JU>AU+'_T_I1"0K# *%#V: M;BK+S&ITHP'=*%EEM"%TTRP^UJ2[.Fl:H&S"EO"S$XO!(Q/!=.R]*JJ62 .. MTD1$=63BL41D8)6G1A-1LSAA M#N"TO2"1/8I'Y,J$S>/.(^ D$MH_V/![OB&=*/ M^TLJVO9RI/^WM9/ _NW8\)3/(0= IW=[.4E?\U_I+JZ\=^NFRVM?FOL1=O:>+4/L#]| MF?8JPNINL-M//&[Q^E/<#OSG=2_P5R^:PJQ*W.8BCGV$(>_<7"\6\5^B^_ MSZOFLE\V7=,%-FBV6]6@69'+=F@>O3QYM]\B?_1]ZL^ SL,/_UEZT=O=?/QI MCEP=-N\>=A56G:_9^P,]F@TYVZ78D/-Z- <\R!#>+]V]NL&XN US'E#XJX]N MTOQM"@3XFPNTE)[>71"X\Z>X*_7;YI:OJAM>XH--C9[_]&_0-2O_E7&Z0Y814UW$5#%0U8%L'WZ5F'SFBK>U(G_P[AE.=-NVTFLP$M^-D4D! MYCFOE/['G2V!'432>S9*,K&5OE0RMY*Z)YTC$:+3IAXCW]03*SW':@"QAO1I M'H+LYEKG%U1<'Z;N_,N"ZYU?EE$8N7-T,["KGQZA:#@T6L0 M@[&"_\Q(#IX; <3OA9B>6B*E]/EXB8F1WWVQ"QMPU",-D?TD27D(2KBS,'YX7 M,_^-L23S(1^@]VXX_3CS7S[),FP4X;_^$;+-^!N+HAF+;>)Y>#(!3VJ=;I8D MZ&I;LK:*"DIE:ZM5D8-%SQR,"[G2Q,8H6$][8K04,K=$C4M>A%U\F:0KX$T/D&C*,SPZS ;?6N+T_&52^GM'!6N8<;!&L\,<^,9@F /R/W?^]K^!HC>23 KY@G KUC*+ M[\###7T"R &$C%+"F%BP0ZI A!MBL8AX0"NEHB:T?(U]ZA$O\(, C)_BO@S(! M$$Z3EO'N$#?H8\1'{L4=[$(_!_>2)@X+78L76*QE MH0@.8J@CD2R38>^G2G>CR&U" <>)X&W%9{(FW&4@/4R#GU0?AK^'R\=_KO&; MDR6.8B5W8QKBM#S96&GYOUIA2DC$J=G@<(" Q:!<8D M4N(NS)5QMX&G1DB,426$OHRJ4Z*,IDE@HC9, [23SP,V%_"Z9AQF1!{#>)<34.* M?_)_L/$-7\P[&)G[Q/C?>?#*S7O0#/D_T>(6FZLOS7UZN4H|_UAIQ#<5HDU+ MN+3J18ZVR(#,3Q)AUHSE'/9XGHOW\,O*0[T_X:1X7H\@3AP: (0[G91<0H)+ FH]^FOS,R^FWR M.XK;8X'$06,(M/-'HC@MN<[AIX6@VA_/USB&'N_/(89N]8:*G:T(=O.(/PIC M[18OWZ:\HWBYW1O. UUK2.'NSBOG22[.U:GG+6+GZRTZQ-$=5-$OGQ!!RGFW M&'HJ5>X8;FI}})D[M6N/ME$SY\[^"WLL#F05Q)&1QSLN3E4?M46(W2#GMVI0@# MC'EITWK"*A/M?#2-QB(HB8<-[UY<;X;; HE)*<8&9+ZPV5038/=1W,'$]! M>L48;W?U0A[$FX00QX5TI$G@/\?QJ/$#[C*:^@&/&,:;>1AJ*F09UE"68DA) MZ^J4$E;H[L>E1GF8_FCYO(R+':G)/7F__476U6L=\F&'I55$G\BY\/-J;#+WWCK >B]40G^ =A]AOGQ M=9+X]GO3A,778Z?25\:=RE8PF;B7)(X<5CYT OCLL5^=E6[L:GSQ]W:3!> M"+X."6-:#Z)<'-EI*3!]2SC;6&4>'/C&Y#]N(_\<^,9@F /R/W?^]K^!HC>23 KY@G KUC*+E*C/]D>"RR3 M#/)EX0;2"\]5AQL.9M/L4X8JS/VK&WP)>/7E,==1-J_,3M,Z3C6K0"=51L.S M/7.*ZV67>P'"AR_Y.US1UZDWFO9/3NRI!.K*].14IO;*P_L4ALOJE&[+O:&F

M]75'[^MVUF^077K,,#DU<(^S'XN3@591M\E/2>CMP83?/?]3VFPA_35@$Q8$O/)*^0TT)Q_2F&!7A A M$M'6A(-+\ \#A & -<);$7:\H1++2K[5 %26D?4IYJ:!''#\BL+KK[\4*?@>KWM,NV)]X.-;_[+ C]O3H>4{W$4?^3@0%>:^V66>T/<"<$+$!^E!$;##W4?W S MFT/I)VS^^K,$U"WQ';FHQ+B1?G-#;R2Q]>AF?'1KU&#V]YA%+'C&?FC2XYL$
MJ^_QW9PSWMS%?V:KI^!7-,2\)F9,R8WMF-*<6Y?2IY4L,:2RA]@-/IO8>- M\8'AK,)'3]E('FE!A^[^]U(32++7W=U1X6]1P-QP&;PES/^9@0 :#Z2O M>[[MX";M38]-,:[*
[-9$L#MB!N^X VO4S:/[P6MJY3I*Z&^]^P?MNMKI?YA MU# _L\I,XLG]88OT\LBC&2E2M%# N(N[FXX0C[ZF*83LM:VC$<9^1,AM>BMX' MSK%APQ@7 V7*6JR+7*W8=AAW-N)5/KGZOX?3XY&;D^P6W^[S]WF\#D?<>"F\ M+:,--:"A>,,%%6M6]""T ::JA<5@\B))MC? /SP!YV!K11^K^1U6ZO6PND< M8S(T2["83-,4-":MH*M4^3$9!,0BIC_5H8:P+2VS\<
9VQ\0/_N0Y6MFO2U+IC2LNO;%K@M<.1X\#R7WB%(=&WZJM4QRY-W3ZAI(-LFM@80PJ;4/X M.@&^]%/B2^D-K;[J9-VWA"_"UW7@JR#[J1Z^L'VMW+<-E0!& +M2@.WI/BT&
M8!JJ?R(,C;SF8#F2O7 M!"JSTY?H)\&>A14%NE@OKP)7]+;'V"UKL.DWW//IO M-RL)5O1!;(/N?6H3-K"#K?HR>7!_W$51X#TN><#7@_\G6_BP)/.G#_!]%89
MFS:W_VB.U9#Z@%3 \F)ZICG)#CN5]LWZ%8:)ZAI(=04&ZTM1G2W+V,^U;]C[M6N02V;69["HIMNFJE-^&G<_^-XRK5->SFO;>_M+F$Q/_.U0.7=*;2?=7"]JE0'+,ULJ0RXNK*
;M3D!E?%M)G45:+:GI2Z-4Y>2 M4U2 J*L3U%6@P9Z6NO2X*(Q3.R2#]*N9U%6@)Z6N@Q.7;+2%-XETMQJ-5PK M?9]DC*9233,]W9.2FSQW77(7BQD,GA-5TA+^856<(*Y]
U;6#Q\BC M5%Q(G12N:L3YD;P6Y]5E M19!;EJS0*9?3X(1(JA,D56R"/2,'LXF#=9S9\451IFJ8#LN469G*/,X"[PRHS]5[K<"FE^#65/BBK\BLY, MJY!D>$R ?./6MTX;;-$"-
)LQ'4Q%V5<4?NNPH=;(2(§/<-+>4R3>5G1>)+Y. M;E[E#6M^XCE!KM60.P9Q^@[BA /-0*"=HDP1H.T)-'>|:#M*P.VVD3V=@(N[M&(2/@"3]"MA=PQB#-.:+>
L!)K9#@%W#>=Z2 M-\7N<8_= ^DV]\C-Y2F1[K/*]BGD+;P+]28J?:T!EI"3-<1<_A >7+$.%SM M[5#V#2&FZXC9/1.>%S&JS&5,M@DP(:8Q5$6(J7*F.SEB%&[2; IBKL%-6=SO
M\]R.RBXSD;PI-IN)7-S9F(Z0R&,9JBAW8POLK02-)LWM0D![(D!H0MV"A I"-M1;N<=T7XT$6Y[P@:!(TV,-F* ,'C2,RL!D595V<[=)$KC8PV#7:E%7$0DYQI
MA)EV8>;DSK0BS%CD3B/,M LS)W>G%6'&)H<:8:9=F#FY0ZT(,T[S7&J_\/(@ M\-^Q!S)<#>SS\AEV933\%2ZNAI%Z[[^78>1-WI*=`_]Z&,#;DL'SIY1Y[HP4 MHQA
,0]3!F>Z5_RC8CJI.JJ'$TKO@";&2?6.;VRT#+S(8^&"Z/9;&,..+U\F?Q(CIHK.KU[AMV-P%N.M^LKI6G=Q!1'W MU0U@ `"[&\4S9\F8XK,M%KR#;XZ6LW4-O/&!X[?\"">B:<"8] Q+-
TE-L>W M?6.+B/$*T)K5U+BC#(6B=2Y=6TI3><.YGE[_\Y7$O/-AASS?&CPV1=MV73,=6)J3P:JF]HEFF/_V7"%7/ST*DEH+4K 574 MF11@$K]N2?CLH6*;(\' < C9E\Q
H,M:%/OL1>X!'?IOYH^\;2M)[TEHUNHN2 M;_A"!E2WP'4-EJPW_);'4A;KY4^)5UB4#EC7R9W MH]'R&W>#)F_/T M%Q/.'V:?AS@U@+B(R^#>1.X/:33%8G"AY,TE=[-:DL_W:
[2U7UM=??L2@M@-_M <>SF?\:WJXV3.R4U%)3VM&C=Z&=6G:#+SO?>==Z=IR3!&.=N8N0W:[^\FYE MQ_?F_(O\H7?)NV)M&E^WJV=S/A+__.[5&T?3&\
<<:#IJHBN72O+A^%=E #/X M)7M=TP>J8>;^!&>)W.O[7J7H T-U*KUJ_W7#L)LW*%WN^%HQL%7%3CL#I85 MRMZ68^.8,6"YP7DL 7:14..&@{!^ /^<<^$,&E/ Y].WF]$
;PUT4'<,0IS MK'59PG'7Q67ZBLP;%V(^YDNU\,/H)F"1%U<.Y=<>V9Q-O BTLYE;RL/9Q85Z M#T^]N%LZ#U7?("J5>Z&"G%*<84UP=BK*5U GYE2R_86K S!6^#8+]8-BX@
M9L2D&^D]&R5G%B4^LJ1(C3ZB=%N+;=`5Y]H W6E)N6J:99L4\L;8M05E:Q1 M^.$_RR/ZY6EF;ZAJ?57-I]2M4S7CVL*".8M0IFE02D7&8GDZ> M83\0N:_.V6RF9JF-
9PI:O]QA\S.+I-C2%:$?S?/'B?5^KY&BFVTA*ZI^3DFH M?!EYOS' !ON3C69N&'J3I$7@GO;E7UW<0UIS8.:*T%*59 M)Y^3**V)E-8P.M-Z0[-ORME MVK/36>
<|&W%,62@%ZPUE8\F;1_XZENLHK;.#K1O+*9W;>-F%"8;XW?DC|SY6 M[[RF;X\= X&^^DZ!0GM-+&5UCL%4%V6NK#QO=]A2B<=IZRZBN9)^5@)%<", MC\]9ZV\;2X<0K1U0-
<_NZS>T,Y)93P[*15HDX=:_%[W79VW^6X"C+*R$>V M$TQ"EW?Z+UQI2(3(I>D0,U:M3.:CR1Q,NMT;JGI?J^5@$KB/#4U#)_02>DNC
M]WSN8=T!A5SM&U:VB@JAE]!+Z#'T^O9FD[KHS0#4P%H"I@#7#*&3T$GHM,\7 M26PHO:%F];T_HFY4:+SHVFU&A*C:,4:#&IT2JE1E.*2PDS2*9HVNE.6BIW0=A*MGQZ
MLW)<*)^,P'8.L)VO#H&A\01I0Q'0_H? UBB;NU]P5<-.OH0H'&(Z)F18EJA^ M0@2S1E';U<*L6D!A'3=.1;QA$#2(-$-NN$CK?+P
MCDZ9J]VCM&9EXQM8K*FOJG7._41I352R[4Q2U$7HR^X-K;ZLURY61$360"(K MZ.IP)A+#^CQ]V\Y:4R[87:C+C@W*C*YE_"@H$'?.S&A3ILSH;A-;66WS%-F%
M)H;OU6_Z1I3S(-,D7YY]LQH4^T-C;Y[":CN3+36^%HK4#//3VD:>A>;+6CD%/ME#C=@%#E+AN"#R1.EY_-0.DAE!Y2$52U,H6S*MOM?U=M#U>Q;(FJ)4G(7H9?0
M]]KG*WM@&CQQ6EFVC#N&6<-MEW%;2NGK9 MZ!,| +:P6F7?U.H$;E%*]453]K/=WW=;AZ\;K1>T?$](5E<'%F96+_S0PQ?> M!FS&L]V2A.I$%*4>3/94_L
MYC%@[O<;WBK\UIV]NF\A[DBZK[8WO]E9PQ+3QZ13;_*V?_Z3R6GFKZA_BV$& M_,$/..W< JQ9@'?!<-S&C$6:!L@:_^+9!F.N.7YTF*SKMFPZICHQE4=#50W5 M,NWQOX"?\>
[UDC^1?OW%;>TB[E$B*12=YA'H%L(SU8.W9$3HRD;+V?LR^0^ MG9'YB2=C_NZ'(5^R!WC#;S.0*!OI (*(@LVZ*I-^HL1B# M7]CX+EI=U7HI]G-N;#],F<1Y%QM+D?
M##8I,)&T6AY,Y@FO%5#%(8327,5 4. M.X^0;G@"[J25O"IM):Y*;L D-P19"R]Z#6^EO1PU*5>!4L_(2^3MG;L8!G"B M@1QSHTK5,+2!IEM"RBDX U415N)!%5-
W@L9$8Q(\)O5P\9&K4EJOX;Z2)6!R M?^]*T<[2#P^@T3#I#[AO&DH?0-$9EZC*2"V+\QFN5%];.A34TMHA<3BPl.#^_MX ?3.)+T2NNHP")('WXL0-_O
MEIA|L2FZ@(",B]RDD=(VC MV&J!$YE2&64S&>/+H@++G=Y0[9M.A)E"317!YK1MY-W^^7^TQ[U1;M,2E M+1)0""@-
EBXBLY8LA80+8.8M,7$Y'<0K%\H1JIM9:MQX5T"N"2&'D',Z:9,% MSKG4,HW4,@+*=8D8H0J:WA@)(\C/T'PC((H;8)&7;N'Y,^G)]>;KD+_Y6%H$ MGA]{\.H7;\2D4<#&WG['7#
<+-50[Z!Q=$*Q 5@-S6Q;."HMTV$].E:! MR1(/EE92=:K6GZ"6"IVINQFR>J*)6[* M=OHZDW"W%;Q;:"Z)[:/$=+0ZQV$BM29*S"REG55B8D7"OI[#PDAB M-
I.XSL!A$I,$R6FKMO)A_O;CL7+R<)SP_+%^8J&PC2UM(ZT29HN6UE5T*9+U:2W(RN]H9F3 MYDELJ9F453<=3[RDJO3=X@-'2M[#J- <4)=ZU!W MDES%.JJ>6=?
(0;AJ%M5=):ZXN!JN]A^K-[0,RGHBT\4 =/6RGBYN&N-5,!1+ M0 EZPF%#*/(Z<7AN&.Y1)1TA5D."5+.(ZSHA=7;15E&/5+!DA=;FG-V*)M. + M4L.#'[DSR8^F+("I/"\"-F7S,
(X%@G^S B-JO,3Q#&XU6,]OOX3MC9?Y*GB% MB!7H$,,H780**>X^37"?.+W]#M2VUH6_^@%^4(1*K/"&ZK)9H=^)@)T5)\0/ MR6H"8?=!>&X,'D:?
4AE^/%A#M:MVMR(,$@8;,_6S"*5YGQ0#F:QIO6&5@[2 M2- 1R#H&LM+UILZM;>]JH0/BKD+E;P(A@; Q4S\W!D5KF[PWC%W98DL8) PV
M9NIG%X2EM,V*0#1!%>WK>C8]H&ERD)MT?^&3A?^.O9?AK_R/>)"/ =Z2#'CU MXVK(]8^,8(U8 3#7[0S)R"WJ+^_&7KB8N6^WWIQO/W_HW;,;/'GS
MU0H8BVR(+7XO_OG=]S>.ID@P SEFW(E5.OER\O, ?OHE>UW3!HNY?XD#Y3< MZ_M>Y0Q4Q:GTIOW7#=6D,=&8FC@FU3[XH)^H=S\#=!92OB/8@9S'CEE[X@I M*]^!-
T8D_Z ^Z:A]&$^9F/I&UM$[/F!!9(F]R555K42]5T[N3B?X4JEM:E# M0:4#4^_%B CL:N=!GN)C"@-5DD M![>K)PY""Z&E+EJN(A5P%(<@20L>@R2-IN[\J0QQU @G]EQ!_$
<'HV.1M;B MD5U@\:SIY?-R%A?/B@)XSXS'04KN^-_+,,)"6G7RO%MNHRTUQ0X9857:.E3W M-T?A#8AUHP%-RP64NB#DM DY-8$KF/;H?]LCF(+]\!*0"&@M$+!$B"QPHS@D
M80@X;0".93=+-U-EC%%Q] H)"80<0LX%JO%E@',FW4Q52#N.&;"QM]]M=ZB@9]E&&VU'E-TTI0U[3/9E64!A ME0;4>N@XJ=6DM'I:3I9TL!1L0UJ;$.TTCDT)%?
Q&S*4$U#XD2FL6I5E.PP2B MR?.ZU3I%^(G4FB@0LY0F6B!:O6'6;$P"L9FT5HIXLS >KZ&+R\XV*FRC@ZOC M)'0F1B52]&L*\BDKYY1+?
*H+1+%;0K/M,TE!3>247K6KA,J*REDC#HH;7(MS< M)=C0H6ECH4X9+TI[5FO(@5M.:=^=%1QO:)$TIMEX-<. M%$Q&E;K)U/> 4-AU%([SD: #S29T$;H(71?R#FGHB.Q;M7)8"(3-
(L?K!&$5 M#!K-,*_9O:'9ETWJK44 [*TG!# (O8WET8LLC23\"7[O!=Q;I)U+QF5<.,MGK9SH-O[9F/)FT>^)#$WF,,5\9+0_3\ MN9^_FHR\N^ULO)PT/#\L7Z2K;
!O^U6"C@K^\KDZ(MJV9T4^!BWEI^V-NR= MD')%2#FVH7KID@^Z*]SD T&$(-(R85*Q4;]ND2PAH+0#**43PDZC=>F]H:,;4
M3F@AI!!2+I9W>TJMRR"MBR#29HB<4^LRFR1+*)WXFM*)ZR9ZBE>U*C]\>#UZ MS:Z3AT]9+DUDR4)HC6LM6:*Q>T-;KAT@1'33728EU"G/XV$,B]+6NT=K!:EX MYQ>
(ALS3\G*RBXG8&D=LYZ>US#&^!$7%51&,;$8)R)A(>6Bs'1 5LYL@+Z\BJ9A6M6ZZU<75'@WM *I%,>>$PW;C\-PPS#>1&+H0$PE!GGS M=9V0.KMH$ZH-
\W(9NBF@[']JC85CJ3%8?DBVGSH(LHPLH7B:FVUH*D6=`R?/< MU'F,AK:OQ*YI_L2+R0MQJL_-A? K'$NW*=YP>12],AOE2Z3A'2Z'V: M1#]Q"OT=Z',MOWWU
_R@$/[DH,W=UNJH<0*W_$)^(0(Z ?U$EKDC<'X8X4H. MBDT9#F,Y1['C'+4$9)R)X%\=HF].DD(%-BFPIWDJDP"FW!...#]]J31QFGD6 MRRJ(;4-
HP9",B&9D%Q4B4VLRJWUAKI:H]V89>P2]@5*(5/H6WKO/^YW6)M MFQOW?^&K /\=>R]#/A=CX: .\MGA^CP&^))DKOPY__MK&:;&L: EV'D3=[.3VSJRD:3GE*R@;;F S$-
[T+)GTC?V")BSX\LB,TBFMR7 M5%G5^Q+0E(0TY<[?) :S *!D453-Y+F+)* UFXB]P<0Z#IQ%-T%^,J_5]%Q M98O&C;TT?
N^&TX\S__7_L/$3^[OKS;F$\G]+E1!EXW]ZT=2;/[RRV00[SXS M#PK^@)I-./K.!_-EF->PE*Z&XV6S\L9K,XXOJG0HR*]PFND M1Y93#7-5#!-
NP9GP39C#8DF**CWS"0VRA"I5I\0""DZH2%<'E@&4MO!##[]T M&[9W^IWK]XXFJXL@:D'$R#+FT?<1X#M,MK_2&J,(V!&++@06!1S>SG2?^)P MD4 \VV#,-<>/#I-
UW99-.%T.3.714%5#4MQ[_"]+-[JT>F@:K*2S<)W;S&##W M^XT[@1G>NK-7]RU$11:B&=O?X&Y-/JD\'^7E0"2@TC,LE5J5P1K QH)082@5.'2H_3(' "I
MO:%9OUX:^6Z;%/Q:/QJ^W>#0E"HI4,?%/<'HN/M6L\B@9?HKA3=5R?0UI&;VCEE!SI,F&=V8]\Q41:.S6@P#IC7F=B,A'= M :([ASRV>D.]KRK-S\"]J@Q"*NYZ="A0T?%)4* '#
(TG$(+ZTLTV_.M6DUO1"-%)PIA8@UX'YPJ=+4!]M$UU'_]QA81>WZ$0T+E2-CM8UL\BULX'4EC M?_DX8_'1[3]HLR*7IMD\I)J8J5*MX(@X)1!CH[&$U=K!9M<,(IP2;@MQ>U3!
ML0JX/57=6L(MX?::<7M4UDH%W)Z)&X;<7N6J&'B <0#*O(00&3P$N&NBJJ MC76+<4[8)&R*P::0G%) IM4%9')CVR^1"Y^"_XZ]E^%J0I^7S[7H^&O<'$U
M_&/+]FU$ZL#7)=1R9L8T;I'U[D]?$X2*!/%E(D53)OWV>%NK42FJS4P1 M!C88'60-J1),?+0, C;&O_"A1M. ;>D91C0-)38?R9[*R%] MB5*0'DB_XAP56] LG=Y0'62#D=>S#-C,C6
2D2]-F3L> =%'<'&\)Y/?%<1(5 MA^Z(&;J*93<'V22$O*%/W)$W\Z(WB?WPHDULQ[N*0U=E04-7>D-MD*U]MQ[Z M*PL8C'^$#
(.3%A*;Y$_@V@N;+]D1RZXJ@L:N!H,R(!NVM'_L(8,?D,2?V)P% M[HP/WAT_>W,//NE&W@N#?5FP>T/K$ 6*YUFJ(*&B&LANL_[=4_(L7=#0X0AC#[+Q,J5YUE'K;@@: MO(6RXH
POWJF=3>;X5Y5U[94 6V2A7#HCSHUF7EF5=I5C$(H!):,#)4>4C[MU8NFR8C^ATV!$:C\W_S9DB]?R)!0NS^0.D F#U-<"KX>5:ADBP=[^OQ12!2_MG"(>4&/G?I9VCM?
1M1U0XZMQ3MY\Z?)W_W#[WNVP9AKCA\=)NNZ+9N.J4Y, MY=%054.U3'O\+PND\MY-YZ=!^S)[;.7NL6(,5IN;G!ZSRLKV]MW[S\]>'")] M-Q_?\V4"OCGR6/C>"T\-
O,'WW?;)LFQX0"B\K&=]'}(GZ P28O MX!-.%]PW3'V 0W/K$YFC[M;&[>Q;ZMOXF;RO@X*[9Y_,.V\3?^.M%\'G1B7 M^3MSPTWR[R78@W0CW872.-[S&'"?_8A)5E^*!]<'WB'-*_
/O_>U_>I#:2 M[?M%5$WSG7*$BD82:+'G542U?>[K.VV77Y=G)MY?-P0DA=!"8K14F?GT[Y$, MU ((D$" !#D1XRY 2RYGSW-^9^*,"QA!V3JQR%S:F (,5@^7$S#'$;L>_+O
MV)DC 8"<&0.;PGI?CFQO!'(! M^(I#%/YS>P&O=("Z/7R8#",&6F5_1O8/DB\$2-0]$@KC-9242BDIVI+K MV$-FVD_M4!H2O#!144ANJ*/L&35)@,3A MA5,_0[> 9X [
Y2!'CK@3*&+08 M6"*N\YW 3]0J 8*s&S*5%Z8C&MK(DD F\$R"Y&$G1&,_V [C(V2]\!T.'J;B M^C239_$[]_8=+$'GC6]7"HBIC9P@ MA?$HO[RE:+GI(A]DQC-;]]NS4O._"*76,!
[^24:4:E[U@4Q#-+H&<0'T.R(M$ Q*,Q$X&T8S^>N Q_PG#>.4(%@*!\41R(F M\S^1'[!6GLU,^.$")3B^WHZCJ1_ RM-K9G/71^FVN1M?_> ["4)Z'&^\@!G, M4-2S?
4K&%7L3VPDDX!.0RW-J8L(H..*&+#T^_?<]3/D%&8/M,"V!"/Q(6."8 M+2EH^9AI\EZFV+P7],"I&=,>*\OLQU'BE8&E0A<,/J+V2)89E4T3^6(K]7VV M/?N9JF>05;"]L&A,.N)$P=:;,
[4'JP?_A]48@ZX$69,I9RXFX0XJ+= 7#_'T MPPFG0%X!.^X)]09UPC!.'H\4GPICNOA4BN$GE&Y4UN4N3=\+!#KR7TB0R6'\ M$;X
DO\S'C\S0P,IG%Z&LG:1#;8K_4HE;SSW&='%M3&-@6? M."9H;U)5&B:[WD2NK*BM_F4'J'L79[:[UG75*Q]80J<3*I*I1N%$"[*:DBJ0 M#3(;[$M&H..8D8$W!,'.9,=J4/!%0!U6*
<:H$:X(W,"WF= M.D!KKX3IJ45N#(Q)$ET&1&MGBFT&3L?4=\?H@P")@U@('6I\P5#*1!WX#0!E MZJM= V-$"=N\I;$MYX6\>W7&T3O6L_=R.-
,O>P6>QABM&KS+3DB'8$8(,&9 M- ?6RR\M4.[?:9",9@X2\'8(POKJ[K3V!P;ZUW5=[$>)))>9X/@0E7UK#$]'?R MZ&1RG/DKZL],5HPQ$$G)X2VE0KP*AF,W9BS2-,!
T5]*1,8Z=]^8_SX!RK=; M.PF,1S& /NNB$"W!*&:$VW:RG@A-1O *,_"0(R1X.8QM;GKCUB1@<+N<(E M(9$!W.(Y22H5J4^,MR;6/S?OQUGL(Q/7\% TY*SJZCZ",)V#K3!:4)/'Y]%X
MY@0P"PFE9^H<2Y,8I#EG)9&ZF,>CX4E]%ZL % ;52%& @I9 _0<L'EX9<1U# MW>TP<<59D[OIR2PN\)AY<0*N4 M>-^>)H^0LQ:2X'P87,.L9]100XQ@=531,FAE8OIHN-9V?
IH1$S72F-W+] (_5 M/>E_8M"Q&#]CR[7Q!"+9]?7#*F/#0<3HY=EY^[L?AEED>?$EQNUYG+Q/E/B_ M8$?^"7H2S.!@\61/2+3X@PE8N$M%3"_$=9J@D\Y!OM.]]0E,Z=[Y'U\PKN
MW*5F_-->OF\O"3OE4+Z8F0 Y,7<018W:H%P@ BE:C#(;DP?7 MV]&)PT8=(U#+$K7"612$)), RXP>$4C@IG[O2I_HJW,Q+_B564C)&U\=N(O& MN-)(+#
P3H!SQX2&XX8^'64:34MX"=E[U83$& 4\>61[U)GA@B0?\])^1=&H M^!OAH?2UN2V)J,A(G'ITQE!Z 5=0:1(0[E5D7@,L<.K'T,F&)(I<'LF&=X^F M+$;X"XKB-0\4EI.
P!V#:SA!OT1F"\6\,PSG?#ZNA_2*X? D/+=V;%+^],<) M!Q6[Y"RE8GUQ&WX/8GM4!U?=/ZCKA[T-%T0]>P,%"C(!:\3I2U74B$&Y./9 M##F4Z\>4PE(GDHSA,?+9NID86#GPTH)3
M!*]D8I<6MHV!8 -GB.6.Q/5?VX620VGK_3]_^RLM@P8.8X>HR8PI_B;#4LE0 M+2G@EQ?Q"N0$Y)_@;EB/2-=Y@1-*)^@DN6GT%/_7!X*//KO% +J,^88P";* MTA<8S51Z;P<^C-
A.T5,R<(WUEWWRQK"0% CF/@:];B_#HMYC[1R#>L$[1]X= MAK#]J.!\X]U!(GB2YR"OV1L2:F0)UA+)W_.?*4,B]XTIZ, F"XT_=6N:< &0
M:5(S_$>Z:UQ2AE5KA)OSAT%*EVO$BX@B;=KL+.A+R(?^BU< L!^0> MS_2!Z/+32/HO>S9_)]V#!QF&?D#9E:8NI& \>:PB]EY>/[OVOMW/QB)4EA7&
M:M9!WB".SR3P9_2;':26 F(7D_9Z17NI;*8FL'N:,K*^] EU,[:V-2QW:5 $46E)0-GDA6[<2.PH M2]H[=OTA!>Q:NXZQ2(C#R)L2^P5)&^@;Y?)WW&HR=N+9\G<@"".Q8;PP7B
M#Y^?*"\VV$@BJ**!,*< 8XA;_@Q2 ,0KRN0,=I0FH2&'W5.3S0:!$2-$'6/D MT+%OO]I4GZ),<#)23',[!3SP* /T6K95.(L[+-6(J@DNDE868C,;A:#3P^GT M*Q(-K#D3R-
\"9PD6(H,Y3\AVB2HV4R\#2?=?$6P"""2%,J/H=,RR7M_(-#(V ZG0\.QOGG43Q(EC'4&/!Q2&$^5J,L\+EQ[9?#Y[VF>+LQ(8GCC]_TWE'> (`A2F8D#\S0MSA,?8(PWI GR+_H@=:.
MP],@XN'/48! >WLIV!925I,=XX(CIT3"EEPAD(JHE1P@B#=TQ#,)A^+KCCQ M+%F:E#ZI*6>'151$B2),Z#&YM?W;W61!PHZV>(PN"WML%"74M6-P^?1&D!<>
M.]A(&9PVB,B$1GDV;DUT@F[H>S^8H\V1]3Q,S@'IB4URP/="@BD5<<@=X!23 M,8?;30\Z$8IR[3@Q*#VY$K5-.MDD!X^L29'R2G11\2XB6$8(H3\^L$M7-
MH8,IQL>,V'C"C=_+4IAU/$ 1OSR@)"PU!]IXJ3=-G+#H)T@0../Z/ELUD2' MNF:\VP@] "71U!_#ACRGQR@%D\^>A)VCLL,K[BQB0Q."637DU0[&H)OF_"%,
MNV#YAD3+=)/]R/#D.S8[%ZBG57DP<^9:=!OR[XCT5!(.2-;NG[CQ5M68W M3.]-YR()=3##^DW'-2],7L2^HR_O*(2#*'K]NJNC6DCQ.JL@:CX5LE M
4!>B!>OBX!=\VL+OD:Y5;@\>(UR\ZZ$.:CTME=><5+Z&/@/S/#?#9V(CH*0K MT,,/'B2^QR8P(1E_LW14+[O2.W>6(:N6W@98C3UE1YET"SX4?+C*ASL@N$_"

MAT;GKJ_)FGEP^;/@0\&'C9EW-3Y4&\'"9N=.4^3>U>C#4*6")Z^/I[6CLS3·MVV'C^NV"C1-Z5?!@_3QX?JTZZ&$#=44V#+6l;'BB>%=CNMN4H\3?:$[A// G
M3K17FZ>#FJ6UA@=WQ7KH,GZE]UB=NQ1$,?D.0<_:D].+S8D$Y.Z(3!U&. MVKE3954Y& A.4$X3*6>'/WT0Y6B=NX'+1\O\(&DMI%DD>-SLE!(@I;7.IR7]W45JL9A"..T8MHZ(FX
M+BTJ9@7$+MLQ5CYGC['B.(P"6KV;%0:9ZRQZ%M4CN%-P9\.XL]906"U:5<,(O=(_.*S0?KX] M22:\D %7+P,.E#U1BS3HTR"COBX-A (7S"N8MRKSG)U,=M%[NDU)$@UBW5%
M<^%=<)8A#7"6(0UQU]L$<8BKMA/'[1@SR'PDVBG#J/6"^2"]O5 MGJS[@/O!AI]+.D6L+N-)X\:O9.#1-0 O Y+UGH'@WX>E7!:<)!.LW[/0$A[M8.\F>UKK: ==X2A"'N.KL
M5PGB$%=M)XXU*&$!$+ST?5-18:]^4$>(?#4+ ;GTH 1 \)[>9>N=. M4U39*.BDWAK@)H&?)ACO($9L (*:.73NE+XE:VJ+$=0$(PI&/((@1!PU@1+-S M9QFR-:@+$Z#I?'B2Y$'!TU?
+T_I9 8)- 1 L>/#*>; !L/M6KW,WT'MR[_ R M&P$0W*R(EP (KB7:!H-A$TCDBA]*E8MV$I1V,*R0H MIXF4L\.A/HARM,Z=8LH@?"Z0=.H\9+U(,]Q8"K;F!.Z'$&SU$0E?0 0WGSYJ
M]$\.$E*#SAVZ'05U@4T24N(LO29T8&DO#^0J,-QV>B!'0G&S=-J]Q*KMA+D! M,39!5:6=DV-1E8&-30RKV=" @JB.X[<M@+59<52\#^"<85C'N:&$XMC*O2!C;.P5% P;>";P7?
E@3J3U<*W M>,RO"'SLDZ7"'R%P]4+@2,D5M8B#/HU Z@6IA@)H5W"OX-Y:0!ZU<.P (05YW!"D$2 M$/6\ FGW:.&_ #DX'^=N[XEJ55PS0@EUV03ND
O4&D@P60NCQ0FPU%*$CG M."[U0:2C >DHR%[@7U*ZB(-1N 6RJ@-IM&GW4Z* <)*0&G3M+ MEPVEV?I-G*8+J-VSNR!'@G)3$&K7DO6>@ >\2*K:X9TXZUCH6@2+4KBEK
R'V+I"JSH(O MK[@]VHW$4NK* 6R1BW3^ DQQ56,KHUM_-">@=@5L4),"#'4 !ZD*6$"6K_J M"N@U"SE(X'T)QFU>#*<6QE5I&' @,+(%XPK&/5&9"EP$AL55
M@CC$58(XQ%$GOTH0A[AJ.W$L@^UR@^Q+/ -+\0^HX'H>+%-+31WV>QXW, MOMHU$#EW]H<.7O,V("[- ."
N=P(S=W(+,5>=HL]#!$]V^VHL0=RJW$#/'NUU9^!)K]F<<1LYD ML7G1)I/C+)JB_LPL:G ($!+@53 0Q%Q:^_>"$(]8)_]8/$^#@+XBU)OT?R,U8ELH 'I/"10+)(_(6"L%)"Y
M'T1D+#FP:GR^#KP$%BET0OP!N!6V19KXKNN_HM^_$FW80O,@91'O_:0X\Y;9 MUKVE9IPYK6N6A$2?//W@WY-X.(X*'7KH^K!IVX52NH:^G>_!&3J M)2[$!S+BZZ
4H*'WM"M70G]=(< 0\^6 M]$-N1>%OE^ ?V$9GYL/<_T._W\AMU1D-DV+,OMS3UPEVB\D"IPN)N(LWM$-GG
MHSELM6GHLFF8YZ>YZ\G(7K'."S)LKK#ESEFR.QL.'!P@_V6?/\^]ERU9%TY M<^2YD4#" Ol;<'"+_+^].!@;W)JRI=95:'TN#FY'!G3C!['@]1;M4;O7HY=G) M0=^!
[11L@6)\WIIA\OSOVT'&=R"'A)A"\OE4BT;IBFG$S4J]MMA8289U90VH8 M^A2JT,W6Y9#LZX)%2-%:3YYJ/=#,/5*M!ZI66U:S536E>M/WFE7CH+8_2J1:
MBU3KLZ+GG=50>N_/4#8R\%6::DT\,G&B^C*M+!]BKC;YRI&9=WB]#[.YZR\(`M^8/0(%S."&.& O)4-YP'-,9Y5P<'=*RMM6=LRK 6S72"SI?!0C\!LV.-9D_7# 8&U8+G=FN(?
DD:R/O$CLD>=]%9%7OJZ+21?T=US1AFL7>+$.3LG1= .A=(BWM MD,!UTY*&M#10UL\06YU-W6@9^P%N>Z%-? X6K^T]@Z]1O&;K68<]TN_<]67=
M$.AYETA).X3K=DHJ(!;LMEJ;Y2KLT]V;_8PI0H)4F3]?S&EO,K7\U]64+'HSMY4%"&(6S2]A/2-I%: M-R%A3Q%9K0VI6MBFY6U3ESS;+DT0 >$Z(6%(&PI+$R*"I ?5QN'B?
LVMZ$>R M?YA4QRXCLJ8?7%@:#38!,G+!%GAT$MAB)_+.EI.'K M^[8!EV'G:F_H79C?^]QH<6!%XU4IY=VV%WKE*!"[-*3_B=U%4L?>ERF.!19W
MV]Y"HG7W%!(C\B5;FL?!.(]%9/9S0 A"V4CP?4A<5W*B4!K90XDARL->AM(P M#N%U82B].M%4\M,M08"-OV-/+NDS",W(=CQ9^N('<,U[.\#S7ALEMV3/YX'_ M
X1U1&!\U4#UEY6(/I6^MQ.GHB2[XSYAW(Z1<^1KP+FX2.3$+;3A4[="38A M0U;0=V^$)]W#XH^3#< +OR9;<%^!CZXU>/P8^#//C@O!'@ J>9Q\BNGFK(*/+_8P&0; M\T_Y8B=
(+2DIST$JD.+%0)^UXJRM,\Q:*S'KFS >8@H%DHL]1I&#)/(&Y_TX MBGR<-1< 7>D;+ ^^^#\\"\?HQ'2BLFI/G:1L3]X,(U],/ ^1[8-3G!=X A!KC MFL+7Y,>
<2O:3>+D8LVB_3>M>$II@1*[SN)9.GU7Y$,>,LH2;3/L("C9DPB--/N'] R'"M<+;.P'109+;TR6! MSX?(K$%OB78&!3)K73K]H!QM+2R@N_D.AQ\LW^49V\$';;Z&Y"
M3T@(#"4V7XNY@2Z0O4YM%T;*%X*IX1$DDT):GWM&'\>));6 M2.LH8DDO-?2$K4>Y K(])/^.8<5=/-)V71!<3&&MRJHZK+F&VF7)9).=/\0T M^^@$(,*20"
("@3W@@@:^YXQ"Z>;CT\.;K;:@_L]<,,/1)8^V\"'1=8!U#P; MJ#M%W8G,,P.\F^ZF5!5.HS);%5ORD%8=I@'L&=]N>TBJI:E_^O*Q%E&%7)2) MJ\J1#\/LW
UZFU@UFOIQF#34)39H4$^.I#F\$L8$JASU'BC*\=B)6&Y?/<2P MQX)@)3W!0_B#:,(]01-2SIX:D0"=&&D4.,'8%2E:
(VTL0>T:)^"9TB>DB[<;3YEB*0R!,K)1H(0C=C:8%R_TZ##,COF=P. V)_OZ76\UO; M?;47(<;5\M$NQ[M=6<,2T]^IE">3HREE%I ;H]E*R>%M#.9M@%?!<.S&C$4"
M"QPDZU]VAR$-K,#FIO,??K%;.PF4_.6(9U# 8%NB=:IQ=$ZK:'1.K3,9[3) MS"LJ&U!EKQZXSMB 9J.]L.K19L.(?%OZ"'"X>J7H&'YM>DG=TBX5O;>ZOMFH&
MA+#=\%=#_&"SU]DSNIM2_9R@R_8??D7VB1 72#E8>K1U(]6XB8KT6+4>LI MC%",9K@6=?TX'^[/.2PV-;(6%)H9O5@P9<;<(AB)+EDN$C-KDP> '<9M"0PW
MA7,P\$"3NPM9F]%+CJ->MB@2DX\%GM#^L'-V4#AU)A&;_"O0AS2U7_""F?TG MW$\F$[0?,2()IE9^!NA@.1Z8*+@.+%0%?IKCP3X[8V:F,>N*.L9T@&^6 EO@ ML%"?.C.%
<.0!0 FC%CR-OM\@U]A432^EK@"N:& <5AX];;%OTUL*<<;^3/@ M HKODL;)YH_Z%&&UR]]@YT+V&]]+4,R^N/P7AE^T[&7>F+S]TO;G=. M;?2#P?"'<;!*(WL,=.?
0C4!'420#)(/R-. M,2_HS,%8QC&C$^S_!A(?WQ3/.>U'BSF5>\EX^3S&*R$=^M0P%T*G]1Q,!* O=W2&%:6DQ 6)"686H!;8&KK20D;TCOTAG2_2$5_3CA2AY#+
M)V92X#F(GQEEDC&XT!3K85:6)/0]87(@Y_=[.2WI)?OIS-\8U*CL],8#RL"XQ# M6Y:T=%F^H!@MN2I7V-KFBIO9K/6ON:JIBUV_HJY%S/XO$\S*S@?M'R4HY(.
M%CN(:K]J4S&R1L]CZ* F<84[?ZF_\'[%76U*; D0I&$HRT12$- M&LM(1N?.D'MZ4Q1230&45GA\6S.QKPO/[>:01$=M8Z+C&1G+[-R9\TC/]J&PK+68?9/3GVG!J,\;YM)FOW*
<]+W/?/;M3(\"W$Z VY44 M54WUIRV5JD?-JBLP); L!;M?/;LW]CS'TFC'P=[!#IG@=L'M@MO30I6&E4!A'6SL*;+(88*JA'3 MXO^56L0P0Y*8L\]8GHZUJ__\
[:]AY<)#,\=_:4%Y<:#HNHH4S:YN5B]25+L] MI5I=W,8J-[6KT9MI7>]&-3)!V5N?Y0H4A1%BJ)(492KB2)%L>M75:18/.GR
M18IK1NN&0JRWHH)1C$Q4,&X)^OQ!7@@PERA9O*+$]ATEBQ5 PCCU5(_282E(M7S:L37#CHA2D 50E.*9D;>(I.,;HW($C:!A-*?H0'",X9O\JQ%-P#!9S6+)B MBG)#P3'-
YYA=Y8:GX!BK9/D-]\?AT^^.ZI*-&JO!X:9)NN'5[6+ IM&TE!]MO_AM*9@3TK9.MP)$+-36 M1%JKT6H^G-94;
8T6=.%7+M(6J01WCR+U4LPETS2#N;&OKN".B^:],BJ\T'7+MP$"5,_<]67%7*=3 M(4 O@D3/92\?3)@&N&:RJ]C.31-@(HJED.J6,3"B843"]?TJ^H\I&I\K& Y M17=
(0'/QKGEA4A^6[X%[R"'619D:QPLGK)L7)8IO?Z4;QRXLW10\;X&8A\<6 M*FUS"P+&%T6O=<<6SD.E5DV!!D&J#2;5XP4:SD*T2N_PJ(.@UP,3:]U1A_-0 MJ5)3".+HI'I-Q3Q?
4T^9D@\,G&B-VLF.>:8;.BJ.^3PKX6,>$];"CL83(A MHXCV;5__O9#'5- $ZOJ1>.7H<\MBS"TDI>.,RWL1D-:YTR^I8$104:5G)KT.9 M;;-QG6+LUQ4?OWC1M+O(H^!H'?
8$'=]'+SF/WR"C$O3)ZK)*ISGX:FVN\%MB M,1=/=OM8YP>2W<3Y0<;W R&!7TAQ1@=(RP1_\)T@N4LDN;U,^1-(.E-(NDLF MN[UL_^.*.]MIDJ[.Z+'6]%I\V+)*W:*V6;
(EX,N:>W7<$7=$'B$_H2SV"'1^PS7U>ZHDOM>#;V M1;K[VS# Y_-E6&WCPVFBKW8-;+*3G(N]#8@++WDAO+<.IYGMDM]A#6 M(XXVWU+4(NCI];-V%\-+\<^7^G03*:N?
U,;H]L7369'&?^BOHS(TI@*9\QYEM@ A+@53 4,B/[5W*/ODC<'<#1S;E>YCF $SGT/RC#U[^M3 M5AJ^IS)!ELF>%R,[]\BN"1Z_ART10O*4JLG;LCAJKV.W<# M61M<$-
ZZ8)C+91C]_ PSZ-PIFMQ3!<<(CFD!QQCGYQ@=.*8OZ_T+RK(7".Y M"/VQGZJBJTP%=DPFM*9Y)H@9FIH4W8MQ?7U.3 'MUA13?1D%/."&BX+4CN*
MZ7\XJ5E@T2BRVA.T=IFT5L_1?#"M:5B! W*M=T%-?@6M'<7.KG4P*> 6%22S7E=#O_-71@@HV^.8J(RO;%DCV>.YX110 NL)/)C3KQ0!99FSG;CWQO=+ M^_#
MJ&0M_3.G=$7 8O+)*T:K=Q=I%55IAHTFWNFH+S+I+SZPK*U4Y[9N=/D M7N]@:7)07B,IKT:[M6[*LY#R!J8(V9Z!B/BN>5\)4B"KFQ#1V_T"%&M&Z^$! MBG2',L2-(B[]ISIW
U,T>[Q0.CR7@5N6^A3PE]2#);@@P0.3X/ECM87$6-': MZ*MH,?2-0WIV"3*]'#*MT&OTI&2[(8IESUQWQOI$I[('SZEZ\+0X(/X]^)) M&"51;Q'T/DG0.UGV+4'N?K]SIXNF<9=)2?6Y
&4H"8\B"]@"E*Z!%*]+V= -MAI2P=U>O*5T&!2DU-0I=AI2P",T28>6S&'UY$)XA[62/B<&\]?EJPW,1;CYZ MN+F(@8'/]*-
XY=2/M$%3"9B4:D2(Z[4(*LV^@\&AE:0(8]302@+Y@6CQ> MKHF3C1 MFS7+>DNW\RL+Q)[2M ;V>IA,R"C:T'BUD+WP8'+=62W/6R+D<3$V\5]T@P5S MJ@CGMX6*3FG-[D5/?
2R!.,0X%:343%(ZR-#S+69T]5;K57S@RQ=_!]G6O]F.ASOTZ"6G11LD4=)]L+]C MB\5_LEE0"E/9T6U9^*6%'=\8_Q @ILX[C\]C\D\ MIS>B A6ZJBOJN(4B9 M@N2:9+F?0-
J90MJUAO3JSK8XM;2SFB;MZHP7:TU'R(8M6R[SV]H>]91ANVN= M1,?QXRY-L\75D?R"_4>UWN=.U/N*X>><@=6X_6<*IPFF%TQ_(H^L1E8OX&:E M<]<'WE0\4SG[3]@=5-
0.WZ8$Y_K^J^('<8ZJ,\#$AO"J4(?IS9?_]! M-'+M,&19J/(_(9PN"YC#QW7B1SV"UZ^M?4ZW(O7/9%Y1&9#$DA:3Y;4GMJ7 MZ>/X(T;%Y%$AB$=1# .AOY1YZ@)@-
/P:$C=Z9.&2,UTZ).Z,Y MM2%H%LGQZOM:@S6A\%+L-[WQMC,>(8_Z)BWX[@PZ^V:WLC(CU-"[#;W5
MCV'YQ^&;;IF]'A&L=H2M9@N=[">F9V#+77L>DK?)'^\26G0\NG'TIG9K:H:^C_W\[M491].WNM+M]S1TZ;D$X"]FORI=((1?UK\?]+J;;A;^
MU.LJA=]0>I2]=HV>5>E1F[\W!FIM@U*VOWR'U-QZ<+5^68$%S0CB-/;BN2(0 MC VXUZO,N3$'YK(78DV>+*U#X_5IVP=8]J2PT?[H/6B5 +3DO*#XIH=Q
M1RF3;FEQ537OU*H-=%!O3?C%CTAX[XU_]V$2?Z3[!*YK=<<4^XO(UN%0%6W MN@4Y&E=-MGJOT62+6=WE"8JN3Q Y*9OGT6BM\1$RB!9\<7[M. C@K^H\I&,-N*'T1-
G6)9):C0+\<%(SZ*%7#1WU3E.,]IX=/-AD!O+!L>Y+ M9Y]:(QC)XC/+95_OTJ!M57I67<% 82TWBN)]#624H+@=8TBV4<
M*]*OQ,+9)*)'+\]9=]RB5'V.:HQ^ICZ]@S6(7B$.7T!Q+9).A^!V'8(YH$P MH$]/*_*G(B "'CU'<)NLAV)9S<_,IZ8J5"VN2>]5RH2H786T#HB@\>G1C M/L"^5!?8.M89]HWUE!
!RM$X>CN+K-Y)93LD=>-PA^I$XE"TAHOL!TLG@LNI MY8>8U1>%QUYK3(29-13+IBR+[1T+,6D^WZ"N)E:-+B(5U%E'_.24U(GGD(,Z M\O:.3I[78+P?Z9#R2JRI4QQ2?O&]4?
48I=EKFH$E#/FFAL0KDUX),6\BMHT\ MZ(N$DU:>9%Y)Y/*()YE[BFVU:1%,$2MQJM@N2W%EI+5&;VG4"VM6VVAI7<]Y MY158.W4G9F>\4CTWV^P+T_JBB:WNW.SMQ%9&/
\H=-1@'?:UD<9T"XOTVQS, M[_):*?$1 ?U&;9R#'_*]:H= A/-;3YMU%N8?[#]@7:WH]G"M-S^RW5+Z8&]@A(M&6]TV^0L2+DX#IVMQV.7?
71J9'@%T[E$P51J9U'0\=D4PO+S39PJ,M(+L F_GE@;8I4C9&< MP\4QUZDT%.[!!]D6[,W]*N/^IIP^B-.N!]N;NFB.-DM1>P=K"'B=3EN$,N8 M<'WO^38BP2RO7D22V\E![7)
<7LC!6//=&+!'D<765)VQD:3*GY%:EUKVS2C' MVBV6P9,ZYXV=B[M/%BKQ5VJSUJN1!%UX%.TGT6-Y%7D2+2!%I191 M?VI/H9+R:4D&\ZH*]}[&O)QTP!L0K^8=7&>299U+S?
G7A8M]+O:F9LDO$:88PG_'SLL=G1!?(;HV M1=_ A[Q@#H!#;*P4>_ #8@+[W@A M[UZ=<-31-"1W(U^B7G:+/80%B;/-MVP:X@E)7<4QJ>KROV^V=,M79WHRG"@J@/5
MT,WQ_QI@Z"+C2/Y$^MLO=FLG\1YEK(?M)>V{(@)=X?Y$!BJF=]MV-OLI&[H M^Q/BL1@1U@VV;4I X+NN_PJR4Z+2+Y3F 0DQ_AA*LW9AX(1GC7U0NVQ%\>
(K@/XC#1F]_X=3Z2.\+93L M* J<84Q?*44^PJVGVDCRS%W444E<)W^K!V*497#$-)0*O@D>3.3QZ2))Z\F2 MVE/[-$$7_M"ZL#X1#!3>-@_\%PLT@L^B D.Y&?;"1-G;HD2+9SE8W
MU1=4=P)IN?8\)&^3/]XE1V>.1PF$WO1N9@?/(%FYDD&INAIQG[G -?1N M7U=0YG+WGK^8B^,NB.-?UK_7U:XUT I_ZG65PN\W/4J! 5C%/VUZU.;O!WJ_
MOD%MG]^.D,C62)RU=EF!_<\(XC36KKDB=$B #ERVV?&;0_KW+9D-1YZ;%'X M;H>5*S1O05$\,3Q1$(NUMEC:822V7[&7/<[8_^6_KX^.._GJ2/?SQ^EC\
M>GK_^.7;IR__>/@@/7Y]^./^VZ?'+T]O]R*ATJ@7E8FKS/ERO2.]HC/*(A/I M)D83SO'>%!I+5U;W5*D+CK*C!TX2F4$;^"M?\5\7_X#E_N0])FM]GRVU872F M,NR:UNM3#..'PB?
1!;=Q!%:%W .;XW\GIK)!\'Z2>VI3RNMJQ9?$PEJ34R?C* ,4/S*(+6RGY!TQ,RZLUGO 9ZKM$/.3(58W]IK"LU0IRU,/G@*K,(MM,U9!#A/='SA'\\/7UZ_"+=?_D _[___?\]?TJ2'Cl"'S]!N?
_R M_M/I[]+[GPX>D?OW^C2EV0$'\N/M_EY-I?25E_GBV#@JX/9E"@ MJ1R'(;I*3 >P/=M=A$XH#8GKOX)Z#$>!,P3+E0;O 3M[ZGM/<,6J#M
MC>B7OC>F$I@^)"!A[++KB5PVA!W"#Q.7C"(:X)\.*#WL^IF%?Q:0KSVC3?<.K'+O@3F 5AT_!B/Z,/69%8+HO)2&U]^XS MW/-,Q\0I*)0^+#_T/GDH+,#'="KOE];HCVR-,B."O@&
(E*=JI,N$XY<^@GTA M*;W;OV_,ORA+:)O2,\?^#+[^#QE-0;K, MP?9W1O#[]\"&5\-]?N"/\,9O4]MQ81EEZ1,())M)+%Q?6!2[*SW"VL->C>,1 M$)(=$/@ +DP \\?=IR+!BQ^
.+R'S0&/0)8>8FQ@*J?4=!\Z]NU7>^1,@*(" M\@R3:>7N9!//MHAPNH0GC;-E F:8$> GED3WT]@)LKS!)5JF' 6JU2&P\?]J M2M.CC^$"V'YF_^D'3K1(\A:75MP#59)R]+
<@'GWG_!HF;+>@ZC2"GZB^2;CZ M\>$$$-#<#OB5R#C."%DT1SP$>\Z+@&YA%/!/0MZ\30K_Q_*QBAB2*'7Y;%)+7=N/Z#CXS6
MXR#'E#*WHO#GD3UDJN.,C)UX1N^>$OME<3N.@++=W0$=M#D,]\"-FPWX T]7(VJ;YIV>E:KZRT MA^SNC>D*FG]0>\YN "%U\-^9G_HKWZ2S?.&_G:3@3I#!81CQ-/R?
W&R;_@/D2[MA65]1QA\"Z4;<%+&!-P/9GL7+_J;S&X" \A?$$0)I E("%[&1D'W8@(?82'8 M,A>-!Y\#8Z*#(O3 &[8^6&0S>;%=/-6PF9^P>CM2-# ?6%!L!&."4#ILS2AI MC5'>%%
(0VZ]ON3T/R(B &39>6?LYD/OF)5^?%+I9!-N\(B..8%-3MLZ3YRM0 MK63/X9(?#G]6(Z MB2^O^P9R<"H5L0'I_*$>8 0]_,$+2'?NO7@9N+3T^PG
MM'EA64#6DW2!EA^*]0$!4B;P&8V2W4,V#Y85SY/AL<8Y&7I>#JV,6C6Z:C+N M%1=UAV?:E;Y T_0VB;P1"2*ZVA,J<5$U.&"-V4BV'E@!(TI! MU%
PUC6KAM3)*PE"6ZX$/;^XYOF#C!#,F(_ !5$6!!"TJE9",;!?>ZM$3 M#D8YN.V?N*L+(NP>3/ 9]\9*Y ^U)Q*!6SS(W>8:?$^M,7S=1R<((^D)/!$@ MF0<:!?]9P2*\./3PYM,[E%J6G9-
']SO@3-^1L 2#A;H4-))K(A!3M(!*/ MGF+34[)$N]HS-*R0Z'\;!#A!1U,_#EEP;BP1.\ 8&,AZ'X/,N# HA('6ORR: M!E_DWX*,\R?,@P8H.$N-
P)7"X"7CHV3@.2LOY/H%_;W%BJ697K5FG1;O54B> MF?C!&$Y>S6 ^S(R&-S.%DZ^^HF>38%#02_+:9SM-%.@DHVONJ9(NE^&_T>]_ M8>8I,!=XZQZ"S*993.QRD+N\N-#.
<7$X=2;1E)82IKM" RP%(OD?W:>N]-O] M_5<9!8^;:(A-62R@Q3 ,R"+JC-.SY/8DSD[5!Z;%3&AY(CTW12GE\YK'I5GG M1[AC^C0\-23$RP7N-P\U8>E2U92/N7,!;URU
LQ,O<::15C#]6&"F<,I\#\ MP82F02L6:"N*T+"+1BX\C.T%KPS=,I-?;9?NY],4X/MI* 'V: D=AP=%Z12[MP&D8P@&IIYBRE,\?R*T#,^=S4LWQ6$8!M;[9@/+T>,&\^]H+;
<<;PSZ!+,^L M^9$?1F%V/I+,;+-1IP!1RZ@)0#3)&=XAR*X:800GC?B9EP)E(KT:QE,*H"P,2 M4<4!;<7"&?XHSW?+@8-,CY00.SJ[2*X?YBJY 0ZLM/S*CF)DZD4X?A>?XK
MBBUPX1CG%JZ10'?(YV7T-^=EB!2+AHQ%I%@4I%@T3HIOD+U<=!&YM7+DA8?C MRZD 0QL/TE%,+2GF1!DD9\ENQMN $,%_LKH.,#-L?23E7.'@<(31LQ@%\KM MY[)?
$6:K>D)3],#,E?YZYLJIDU.63,S"+* RAZZ#$Y^5TR>^=8#XG5&)27ZC MT8;-&!GL((HR>L HJLP=VKH(;H^<'? @!,.U8>EUU'^=T /%-%:5)Xl,*L!G MNVPL1[H9(SQ.P)(*J,ID
;7PS=N2M'5R_!U+ZPYTHRK^#IC5BED-'&2%>O !G4++&;,Y*K52Q8HN1!*OBY= MFHJAR(;AUMS>8741SE28*XCX.H@8E+9L6H8@8D'$[27B&TV1%76P+W!"8^FW
MROU5YG(N:[+L=BQ#KO;FYRK6Y/E!;)IZ59U(;$:3S?'? DQ#FP?^O(N#&%- MT>6^]HA&I9NW.C@ %LFJV&^3L,)[N)%D"_W^\N:YPTE/Y MU+]K@X%6#+EO5M5O
C3Y9"$$63.KZC>Q.Z<2I:IL]2]HMP9N3'N:7Y2V.?K@ MX%Y7_XM'FM]XXW@C?T;>))KLRARU&T7N:5JK;9^.9[N2+.]3UA'A,_)7M7Z=KT[*/'Z@@(?#(G?:MV"#+ZA'1)6%Z*LU"-<
MAHY%">_V"R M$5==O*=.6P'00K.;(?'(Q(G>,.06ZH+D?WC^I4I*?)J9_TD ?XS(W1$U MO6IRFMBCXL^OX\)<) MFGJ56+A#%FZY!V QM 1*!"'XQ;E$\O-
6*FWZPKQR$Y8O>WBHF1:0X,E>N%>@]M@[VYLGL425(*961Y?16MJVBX>E_\2)H1&S'=)[';Q'8L[E%$#/%"[K-<2G M7^G.'0.7&A-L9A02:16^)>!#Y$*"MV-@,W(K-
&"QE.*.*PDYB+M>J;_.M.]-&8G>899;I=RD"CBW!D)K=?@9?!0>2HG?-G^6E'7]\^)Q#H4NV_)W8FB-O M3==8@K^GVV-V>RN[0^$Y<]W.'A^>*#YO^
X_7B:B7X(TE5^'5!3Y$PEK!']& MB,1QG&]R1?'B0Q\6C#;^0&'&VU;!D[#W0=*-\)^\G=13V@P.?WS@/>1L5WIB M'>H22,;P #JQ<;M97ONH64!;E]WK3-?'&Q+P.\K;>J!*V?
&2BFO;2B MKCU$"//"C<8G]5;&W0,YQ 'N8;70|P="6J;?I4W@<)^O,$^KJ_]1+@3Z+T5'7X37;+CW3 M@W?<@5;]\L%6P\K!5OGD:Y£2LMN.D^__9<]F[^[!S)"]+V&416R I,]NQ
M0"BBW4)?#^]Z(:XLN>39AO_8\=B)Y(U",9'S# ,>^U@@C#X.(4A!]5'.K9 ? M;W*4[T8Z61+UL!Y\IME@(F,D$,R\-%[O%[58AM#IP*H% Y]H'B: >&*OG$4&]KG&P"&J3I5Q1.K%Z
MFT_I//"\TB<_DAP-_Z1D;FG2=:4Z 58DN^3UU N@X^(GIAG+YDRQ;T_WTH0W M1@2YL-*J#-LB/7NTA^YU]22K2(EIFOG#CO3"_#>.4,W=Q?K43=G)1V_F":9X0YZ-$
)3P<\9*U\PIRJ MF,*<*?'S1V*; =]8X 4>2.UJVGB WIXCWFR G,F8;0 JQ?"6^3G5399&8@F M*Z+)2N,F44>3E?;]FDVY$=SZ^(:Y$>7FE#3MY$ M<7 ;G+;R3%^6*!7VLDRY[?
4B;DTQO4#C),G?(PH$S-19^FZ,$[;7,)X:9\7]N:K,DPD0$\3TLWO.U+!SDON.%+:'W3S M)G!U EO4 M2)0E>\,8G8*7Y<[#K1.[7LHR9-72V]].I=181*^5ZR-P11G(JC80%"XH_$(I
M_$8Q9$NS6MU-J#)QU_[PEN!F*8.N7JW54/L!H*ZX4XXI&T9?X DUF)WFKD[-[JL&M>,P]Q$!=57*N(^MC_'LEK,P"&0,+=]4!L<:2\MUU[0%$DW6 M50&>V]#-
T65#%W'!#=V<&TU6M J0A@W1^8GQ:*,S.\D13-9!7CI@B3;05*!0>? M$6A=,"FKZ":*8$^8%&4)PR"0^EWEY^Z.+/4V5.IL*>'KW.V) E,10F$%@D&# ME3VTNF73V*R,-
L,%,MP"S86$#,^]JH <4^45;6WK.I+4*U0U7>+T18V2 MJ%&ZO@3WOB9K9M4\RP8FN8LBC>NEX8$FTK:?AH654B"P#=4IO3D?I7NNI=
MW%=;A61U!Z(*Z6K2VU1953210=7,S3%DLW([6K$YIY*4 UG739'>U](-l,93" M]+9+#]'L481T935([CRP3%'FTM3-Z2EB9G;,I!-7;C0#=TADF_IA\GMM"K&
MGTFV].SZ0WC44NMZS#:&K6>)_G@["S#=/\-KX>8X()A_?.LZ[&XK);Q HE@]M.5PV!,]!'COK#@>Y>HZM?=HK55BQRKO\W_:)CU56GD1^)*VX:,_W/2H*UZL4 M*Q83]K-
22U9+:'2UD)9PN5RQ7-_UY8)"M3OXN=U-O^HO)1Q4+05<:RA?L2'] MD4L)>1.P;C1>1TVA5F?M51MHL:+T;?^Z8:X1=:^KG[+O?HY3 5([%!
M1B,"G!%@E:^HUQ/U>B>KURM'BJ)T3Y3NB4&5'I0HW6MS%9,HW;O&J8O2/5&Z M)TKWKJPJ1%/DWB6T%Q.535=,PYIL]BZ@_%24[@D"+TZU4&6C5P&#!Q)HN_;'

MMR2KQNSV1.'>U22##N2^:!_6U,W1Y,Y2U306FW,J06GU*!2R-W!;+C AM"!Z MAXFRO;7*,$T5E6&-W1RE5!7\$)MSJLU1+V!K+JYL3^EU!>MRSZZ\=1CV/O)>
M0$,WIR]K2E70-K$Y)W,(9$47#9Z;M2>]T>U=7NLP-7^6W:R&4>7R"YF-I_-#<2PW@Q>/9DX(X=X(R1+FGZ_7)5 JW1)5D/#:B/6:GXR.L(2-M''AL5N7-WH[.!^XRN[V?Y?
J;CFFKE3Vl;O_G=_F&:5Z:KE^Nl9BY6G>D_]SR-MZKCZ:X7HJAQ2+%2Y;UGMQ4);,*(L0]31],D4#<@NKB)(/6E%4+DFH%M+-790-MSE6".1C+Rl%;,>^,_TlG=_DlS*\C(" $!,0%0$
ZA"Y-6! MN ^/B=X,.[?)E]NQFN'^%B_,%S2V]3\E;A%U(KXQ%5DWVUT)*(K]<@E2:M>H5NV71' \WR.,%^\:KZHI#Y>2O]%D M< R*RR71$.V+>LF&
[HZERX8B=]>ANW.CZ;)N]$0Z;K,VQ;CZ5H<,OUL42V*D M92 /M*]J8AM8]769NP/6AZ5<0"N]R]R=FX&L&59EU[A)&W-QQ9(W9M<\4+NU MKEHRFI) NF&EDF\2179E?MJ-
KH@>A\W;EKY9%8E!,;T):R5[6]MYIGXIGNY(MLW+!Z89]^7R4H@.],RCQ^H)T>XR'WVK=@O2]H1T2EF^MK.3Y7H6[^0F)A(31 M0:]XO6:Q+EN5$>8::!?YN88PJ%L]N;
<6%H%\((&;LOEN9.*4M&?//^Q9%.O MNGA'_&O@OS@A%ES>#(E')D[TAI9S,,]X:7V^UD*.T^ ;K,C=%EK3\0 MKGDS-^?&D/N#=H>SA&LN7/,=*CJM[#SU;G'(W-+_?B%1HL-
O7#\,\WS \I!&\ MR/%BK-ST-U0#7XG'?V.TW&^ MSY&U1%;FGBI/]ANI.#6R/81FMYIOZ58/0\B?2 M\]7@%Q%FA^W?+6[66TTO!*1@7SG>&';GI2V"_-2]0^MMBM%8NJ0SV7J-SP3?2
M(>?75]&ZBH:K\\6/!FQ/?AE$KMEH$**=Z81V%]#@HK.TZ]TYVX=NVT)B",% M%%R"O=R,IE&&,\KA:S2#QTI"4OW77TQ5U<\%4]GV5EFFWZ4]RVWD]T/M6LS:
M68).U+HZ0C[FMOWQX3/#7J29,\F^O\/OQ!X==X_,KK&^16977=DA.P=ABSOU M^/#$D!,W8\,N@\I0Y.!S(@EOW9]5.,2$Q6LJ.3#>)8C5'&RI%/JP1![#R%\%
MT)4D>T1++FS7E4*&!QO*=%16N@5*/1V[+]2L-X$DXBC.B*&H.3'@?1/,G5& M+I&>$"@//=OD07N@\YY5_:A9!=/7!0JF"B6Z%U\6-=&9S M>T3!< NQ16-O8K_X
;UCYOQ@!)!!1"ZC>G(\T*[T?C.^[D_]0;F#"\-8\<=TTCH,A@V!$$>QR,*SXVL MALN(XX*!TY!I,@EXKPT.&JBLQ6;<;'BC'2R26^C3T8:\>'+0_AV+(T9#>, M*5LPY/D=_+ZZ!)39K:YU
*];W<%96%W)(?*5B]D(98R_VFIN=!Y6#D_DCQ\ ML]}5,AO0VX\ ]J%=GLV88\3///+](!C^.#S[V].]-"%I]XC>DE$/%X[\9P\6 M8HD;RTS@JL@P311]6$X4/0\IJ-9%1KH#HS),*
(R\2(>0+4#GA#E]H4I4]+F MCP2]CK|T@L\D%K*^ V{/4>ZV0 YAS%S@*F6ZY*=F[*_>"[+"E!$)",%$9^[$6TZY+I')!,*X/C[A\(EW]WT M3,)OOSJ{Z"Q0]>_6EWUP?A)?
T&7R/63Q#IH*79K_#]^$>9? S(R8<39*. .^" MEX!7>0Y=L8H#65N-*)H6ZF!3RY!>3CU7_,#"F(,+813/W;'P%), M@ *!H?"E#OE\[CKP-XC8/T%LAF-GQ*)&-J4X(-
VO/X]R3Z0C#PFG>K# 7Z<$ M? '/"D7L,2B0?:#7; W1!9\ZHRGPI#3VP>><(8:M#N'5F+S+S!;453;7D=A.^ M(WE$EZ-IAGPCN O!S!T;[V?1.)?
M"UQ$Y^DE'5J0FP("I#++KZ+H6)%C-M7<-MW+%"l)YHR%A$[XEF]9XH9J5)##XZ2"@N22/[.PO^@_R!RSSI&;T'CP;WF=@*
MYSZ;,""V,CDKH_1SL[BO%'L\Y!\MJ/!#X6F/T3@@:&%;@#1RDR(,F.81EGL M<'I-L)\!O(D/#.T'$*G_(JGNP5>3%]N-\39J;/BXZACO36+5Z=W<=D;"RH\6
M0S@H5%WR[{1,3#+=@0)YB'(>MLH9Q_#(3*RWVG:I.'lG-N*GDMF(YI7#<:0X MPBT#9"YE+W<$:LG>XSWHW).=L- &GP!I^T$H>3ZUAX; MF">DR4WWE6T.I76;
(06+F\PD_4IY\)W#VXR=>@+K)ZD;IE3OX-12@UO)#A6] MB)9D09EULH%H7FRV]9U2S M7U=#'-T2@SK]H,Q#6@?57@)5J[2IN:=0TW$R:VTV=.F@HK6V)Q*+5;&AD5@P
MT0))M$ ZUOR;71ZF*:ILF%5+!]O8?;/46$1KF2ND6<%V5375(,"!X8+"&T_A M-X.>W-,J 'E< G'7_O"V((5I7;-.9Z7V(UY=<6,@3945HVISOP8"]5SFIO0M M6W
MF!IE(%O[AB&:!%5SH;MCR7K(%KO3S-VYT61=K=X{MTD;1OEPOFP%FK0,D26-6 MKY)!IZRB:)7"R[]JVI,\C-9Y:TM6:64)KXF6>ANY^H_M5=3KM"&O@*1@"=:+
M$]%"WB4,K4E 1\50]XKP)5>PM' @.12W>H"RU/X**I>B=GM[669&90#?9#1 MM7[N[B@1: .9;Z6E?7' M$-PP!"4LE)9DKQ5F!U"L <##FDY
)#2@$/K'41=9$@VJCKMP24C4(=@H$ MBQ!62)5T1YVKFH;>^2M2T$*6K61,V:&%3I01U4LW:)6D-"5%H%,6 H7"MMJF7]2>IO*E7J
Z[Q.F+6B]1ZW5]=0)*WY(UM6HR<0.+!42QRQ43L:*JJ:W MGXA%.9>@\,+38U65K9XENFN]Q+$^5<5Y/J9LF6)G*I&KHYJBX/5+$[#=V=
M&P6VQ^J)3+=&,8JN5DQS;W\898[IJKBLKYC)DPQ+50@W=']U,D*K)IF)S3K0Y MHKYG>*Y)6W-QQ5P**#E1RB5*N40IUTX72E:TJE7<#;33+W-S% L<*%%GU]#= M0;22_L
0_FVC-L6TNLJ>E5R#%+&_O+E&TB=N:E. M>9\+CNA?<;W>O M@DJ]:QQ23PEK?)IZRC6BEBM2=0WEEH8HM[R$G7LX>/GJYI91'2&"V M=384X)[>T_-!A2?%=?
8W:,%"J/[#E*:G?K=CT9@^/NT>W3CJAI%;>/5U3;6 MHU!1YBC*,6@2@!*E#VN>)+)+E#E>X1\%F;.H&E9XNZJ8%$+&HX98G<:NCLWJFR9HL:Q67NB]
MS0"\YAB)["'>MD"ZKJMG^ M6JU+W9R><@&%=)>Y.;JR9URC25MS<36.FBAQK.>JBW=MK[S$45%D4_3\;NSN M#.2>Z%;7U-VYT63%4H1[VZ@]496N6J7$L0V%
QM32]M4YE@NC7.IXM',)>UG MV==E2Q_S!2?P-"1PUW]F29X$G^<'6'#A^&/LG_-*7!?_NI%@\GI[UK6@%DO+ M-1[:6HJ%6[],F&Q9&=6.*BKU=%54-11(;:
(:9_Q_.KNKI96>WFF%,"LN M"_K=^??LC)UH04GJO3U'FL3R*QIT'+RFU/]3:KPN2_D@(WNQLGL4Q!G*7TR M-DDH6Z;D3&NOO(4T!?UZ3AZ.?*0 -Z4+?\)&^Y-
B&:GKREQS'4XI4?VD]/6NMO:[_6([H& <%U]"36L'E, _ND]=1HI3QI,ED!HP"&EB MC_"ZK16/;,8K%!4C@W' 5?5"2M@/85(R#@T9<2J)N.?0-EGXN0Z9C QB&Y
M,CT6;I4SNEPB0(J$(<&JKY#CR93'-@>W#B"]1\2 MZ9GZ$GP;:!B@(>$/@P6AM#9VF[HHT&W2/]Y1K M\ DV#]'%3FW=$G!?T M9]ZBLL^JBL#IX:?V?%F;N91C,B$!];#L
M\R#$$QG"[(Y-*C[QX3L.9S<"IB P(5-;F]3W1%!X*ZP,>=X1A\!=[6(%$0\B@1CT_DI(QU&^A7B/R M@=83R'<"^:YQD[@,Y+OW/G@<!-
DR#FGI".BR7>M$FT4^C22ZBRR*/$K7@Q_6 MO6>V\/US0 C*>)F>U#GA* XQA@EI??%!#8#!]@&\,UF:V0OTHNS)A*FAX4(" M4O\AF3/"$Y$$W!1>A*X=545#LO#Q2
4]3AA_X+M=Z5<:(47W"K^-016#>D&M M!'HJHK[!DB,*GO/ ,+3ENFMF.1T%LZ!0=ZOJETP3E!5_@(1&]#*<\RD\>B8%= M]P./CF@8GOX%.$IP<[5R*\:^[J.VE:Y*Z&!?YJP6S9/C(/
MG0'+!NERA;B.X.)&/H.Z1?4,"AT>CJ&K.9!CL,A=G$T'!S&;LTU*7IPL.X+V M8!S;]^@06-" 4I 3C.(9NFPP>!X%_S1!1+H8WIV<<.#M:%S 91%L Q[(.$ R
M=)OA55QV'0D,C8RUR;/=11-/=S?=D):?PFV4:FNA;,;N4_^:'D^YP_M=8PU2&VDTT(RF6K7M/I5(9ETM6NIU5" -F+ZZ-V!M<%-0;U#>H6H"&G.7 MK';"F.S
<:N2MEPVM6M3\6U3Y3K7"@81YOP-G39U :5\38:4',EZ*Q-=*9:LF7USE/@=Z+2[\;+1%%E4Z]:I=W HI/+W)T;92 KEG[R-M=8F)]E:DWX":8OQ=^,X,M#-A!5R-*?% 3WQH:A8-
VX\664.9 '/_V-_T,&*T%HN^$COB M1K=:7;1ZH;MBGJ%=ZJF-AW/9#6G]W$U2K?>&5OGE14 US$X>'M9@T<=^C(=- M?RD?'+Y0Q[Z6I6DXE^JRI6O[KT>M#(-#5@)?KAF?
E#Z"XZ1SHNN\;I:XL>4GHA$=+"L_%;&G!3WK73&L-M\A6^7E'TI? QO-8&-+![$05>RN=+)IY N7>FJ>.YC012^E3R7,$O1L0+3E+L9+L^WA<|! MRNEE\#\59?
F'"%Y1^7=RTMU'2Y7NE;P3@@GXI=M;9E-$!P.]#02")6$+EN;_M40NFY;5A+NL[("^^^T*5XW+1.+X6JJY7E6>[T0O*YV-31L#2"%9?S!;G8U!9 MW.I5* $]5E$-
/X6CP.'%!2M5)+PC\,@/YEBDQ*0!+=(/>=']$+'H:+G MB&RQ0;SR748=P.P6HD)Y'W@4)<9H?G 8.CV90498O1?H(!A2!S%#@!VV"X X3PC(%'1%,0G.E"@$2#V^>(MK\#
[*%!P&XU0_(T3L?H/K$<%F8AOH/+]?D:PX$6Z^;^_F*K:>T>K_'^[O_]* M/ROOWG2I+V=301N0*?%"1(_BQ4T1LZ_5WJW?V^W--U>H9"

&_B)N 5=[^#&P%_ BI: N6&% M$JV;A\=FKPK(OV,'GV|H|C/=(+"^C'42/7<3LU,"E7I*92 MS80"JH,"2S*ZTN<\FWS(9"K%Z,-L=Q$Z5$I_3/GP_1(?_L$K!>&2QS1 U$ED
MX#EW,%^^^T:P-1*4@47T@W4=;,=8"!-=YP7).$$;>GX&F)ED:B8[:*B"X6X_B ME\L6'C<4.[1SAPZ'$Q18&>M8&POVY_]WT:[7E*G9F+]%"4 8UT@"7S?V,[*$ 9@L]J (C)A'U_Y<>?
H&I M3L^IZ.JX?'5RKAI:VMR1G1';PU\ITA2+=ZC*0^(FP%=QP&(H#TE^Y3U+O%0L MK4_Q.>P9C0\RJS|]AG%?\(SL5BU_;Y MXJ<@/$/N0GA\#GUB8H^B_#D?
3AQ!%'T['B;.2ON/&*2W&Y)79CRQ*0?D&?:386IR(V8"VZOW#RD1Z35 MW+E/NF+LS(7C@F$-_'$2XN5^8CN MVWL?@P'#7+WD]$JFU\Q=VZ.VK3/#;'T>(;[_0R!F*_ \D%9MF!
$JR=!J*5 M 8) M-\(. ;_1M/A1%,R=/,-5:,]H,X=D]R8^/)(FDB>"@B3A%8RXD(CQ-H@:=AJ3 M>X&,,/\P1'HVX7A)7"2(:2@ZB1;QM4^1BXCWX@2^QZ(JF>QRO(F;K17K$1!. M,?
#TC)NZCD.3 R-">0]NE3-GDH5FSU,19(|@3YGA';-"'@TT@-NXM_@;W0| MD&,W0N:B)Q9DXBU+M<#H5#;^Q-)G\TA0L%(TIS&B%XWY >QF)=:5_I47YLE1 M,<+W//L4M)]2GA^
4.&2G,,)<6$K)U]G2[/Z"\YY]3LFP%;_I;A.X]5O$3AI M]3O8LMA=NW)4].5KT9>P(W\6#")<%G]WG6^$W>1?HM+'L)ZN7: ^X< MQM ?6?"&$KCZ,7Y+ X$1.P!$23:&I0?
C9^N^X&%,%A)%%>P"$[=>=6JW(-N M_<,)O^-)%%Z;#?,FH_3%")E-E@-(#X],)8!GF!0I@-$\#2VBWR\ /2EPY3] M<-O0X>YQJFV!#(7H(>95;PA"PHRU_BS-
B)IX,M9![BT73;2P+"'YM[3B]) MDDR')35)!?'&D"Q+?\$EQFM>4RT$$M#6[CF]%J/,##,*#F#/.H\E"9K3(6$2TNK\^K,O594*@AV4%K#S MTC:0U'W?O]K;[+9JM5S66W Y@94)D-#
"36?HEB;XH HWN1.OV"C7HA M#=Y8 8$T(TV0> &=U8H>#Z<1Q<7!],Z8(CR7_>WMV@JM\(G3KI.L3<073\<\ M8[8H0'R+++RCT I6&EMS]R!G@_[0QNB%F*GE<\ M.2"T 2*P ,#-
$?8;AA$>H..\/6L/,Y;;6Z M9_C%N?!UAFM_I_MH=7O#/XLXB$]V]9Z*_-A)O:T MHA846?^D]-/,%S 1GA3X(E"?l\ <"%*,#TDUVP(*^,*!%R+VS+1E' M82E/I=[)^,]<|OS?/YQ6U(!_;
\N)F,I3 MI3GHR0*TB^1670W>7OQLP%8&)FSG.I96OM4.'1,?DB@E'X*[=H-<6 ?[GOO MZ&'[T)6?,KCB"DY4:Q]?D-:1^;!"$;VK()@-#HE4-D*F,%3E\L* X"/*BL[H M&ZR75+ME6-
G+TNV.?71PQ8@K 2W:F$%NV+2N([RUY59X<5 S033*!)&@_WJN MA+9@X_B#X6TF2TEI3U+%R4!5QD(1"$WU"OK9Q"=1I V5. WD4SCI7<^X^Z06
M_S;'L1_V>>7K4[R2G8%14:%(:IP'7'3-6D](2_41,#S0=9!8U@#X?DZ*K)D,80|(/B7A -50:H7&EYA\90IS#L\1E"0# M7TUZ9$[:#&?
(2?,!)7(W'#PJ/S^A%'.YW!\L]D_R$9U[H;):WS_,B73HSAN[M JUS'K\HI8(.!,!Y35HDHLV]9-8KNQ M;(ME)!JX6>Q"7JXF:4+!@[=/W'.8+,ID%K:32:O!#61>'(@W8 M
,A=",I_D3/*1KM:H?(DLSA"6Q;=2EG!6,N:D'T'(BW8T'GW_!-FO,B<,)D+> MR*0"0V.1!K+X.;U#[,&-
[D+FPCQ!@\/KE8!UPA!3U?!$8=EI#L.JNI545'X/A8^*>\4E7I*32$<2;8O_%O_WW+L!,7O) MZ6PP|<5,.[:>7*;_O7F)KU!F 2W"-%L$=FL'PD=7..@%#(DEV1VAEUK$],:E M,0M_ XG]-
$A, ER-LMO<1R4#$A/4)IV"4N"1/VF:RAN]\5=_Y"F//@?3=P*+ M%+L-#=50<4\1QW1V&W& "YX!+2.B]"%B$BYWQ&,$I/W'(Z/KPH05%36N-!P+ M/Y8
X&F,*5]&GBP;"C_W!K^W5.JGFRS3V %BZ5%=IHV>^]'4*(TVM+,+3]^S [#EA^1 M(Q(>DW=2=0U9A?72-<\QG1O:3")#7@@7%-6$T*_H<(N4A;4P]8+2SBJ+,=-P
MP&;1Z,MM%,#92GXB\#WL&>&OL7IZ$-V995PI**0N\<_1U 05 M*>K;,)3,AG#24TRI,N+4/IPO@\P)I3)K6V.-/OBBS+ZY"&&R:F\;%Q*MI5+"
M1$87L3E.M@FD]M\H52C%$9RE<8K1'>7E?<0D% A57V;C<+CE1;H'R,?=DS MB@F3W9A_]C&L2=]9& /C1PFC4U!@^!?(^MCJF33HH!.'5L'EP"MMA4'+"$')Q
M)V1NCE@_)>&NYB;Y$\W>)$O,AKY.V$51>G__6+G;4J)V5M;\KL+8N_&3&45 M!B)@OMQFSC^'CKEB14>JB6];1W1]E^]Y8IR,O$N\)$FV)$9HNU#*.WGB)548
MR[X0M[7LXBIOFS'"V)NF,>ABB;>>><;Z^0&W4=X; &JO2UYE'?N?$ND(==<"0 MP6R;ETQPJV;?Q8@OVB(C5,8>'X_UG(\$SIR\Y]IGX *I;B#&'M"E@54OB/_? M$
\UIX.=B7'H:CG3D,AZL>AAYIBYU,!UJ<4B!PJGTZ"-;\8@>6)U#8H4 M-$;%<+!#)2:S?O;O,;%_Z6+X11(@3GUT9\Y.FCL62$(M?_L>2/W0S<*$=IL
MUZ\/[58S#V+_V7)AED'A[=)K&!W;#1OE1N*L7 M]&/O?1+\QL^U7'^?YC_C.CQ[]L-X$LX*#\IY[N17ZP,X,^;111]3@>D+B52' MK@YL7 SX\<#\:A8+ F.)F#)=*YBH@KJ#,4%W?
YKUXWW!.'?IV7V'IZ[OW.3R M LF ML0(N[.7$7U2W/RFLVZN1P1*.#F X&'CZP!=-=N49RA3_HU45_,;IK7_M/Y$H MSMB 0[*D./BA>2,5+4/8F)@FW@?UGX^]@I8?TG#I8_YS/#
(0>9JEM'V\L^2 MN9R<5-_7WR-_D?7!9,>2]51A^K7'WS>K)[:\)=Z=?'WRHZ<:K'QR=/-O5= MJI=MHM$5BYS"D?A&Z>/OQ8I X!3C[3D:]?BH?]SX "6OO)W-ILF'6NWN[JX*
MXZS>1%]KK7ATB[<1;IY(^(:)JVHVK\%XI2/GV#FN,\UZHVDW#FMR M2LZ!+:B>CN,['VRX5@NX*OSE9X+[;IDL8LW_I49'2D9K02KHUPJSW(+XZZ, M'. +?Q0F^",-
'BP9H6IR*157IE :?.Y5K//STXIU(1[&7#3ML\RQ-E#W(N!W MOF,33N:W.$]G%:L3CJK6?JY6AED; ^-#DJ!:3M56Z9Q8C[69+S-I$SC >&8]6L: M^X%ZVV8@O_6+"!+\8-
4@J5K?:JE*8ZD;G9R)?#$.9XH0 YP\,&$<(U#<(GL+/ M$IHNLU\FZ77BN[Z("R%+AO'F>QUX&!DPK?Q M l X"+1"DC@+XQYMBS1V7B*-L_G8]5(B_U!$WI@E&8TWWRR-
#T%ZR:2T X;U M)KM#VXV2MG\8VOZG@5LD1]6P;;;-A$T^XW?YKEV",!MUQSK%P8QEWDRD@S\$ M]M"O6GWQ4+&*I8\H#_7.'&I''J\U&8[/V[7OFI)%GXX#G& OQ>LJV1G^
MC#<\%AWS1YE0J@M6JSSLVWO8'<7!G;?*P?-G'"RG))65,NUC"ZNDGE9UU1B[M<5AG?"T#>[C=!]Z#0NDZ];I3LON=H0!'4\ K ML/N2 G9[+>VZG9O7CD^'L@B^3FUY!C8Y"/3
P"+KG:M1(G54/UK0G\6P0+, M==\L'NAP+6DEFEDV_!)%M"5C*5%$2]-*%+_@]4K$N3@;O:#S6[D5Y<3550<+9?K&A_ITUPS#9=8M@]PQ'$A)BJQ<"1;,2"Q30N+E6.CF
MVKL5P5@EMJ+SPP_(@@!IB 5VL$&9:N!?SUUV16A]Z^>**G'0KR5*3EB;.35 M 5CO#ZO'!U<&8-G'U9/&\5H06* 'D:U4.GN64M-8^JS9/&2P!F2LFK MHXJW'
RVCL>.GJM9\I:E-W1N[AH]T\[K7/K<_OWSNEYV_JMW[NZK%B=[NE" M\V!.,<;0E\G'3R__RQYYO_A#WV.IM!3O!^V"]S I:.*N)[[J!MZ%9=:.O'(9J MYLOK%)A?
P<.P"R3[R\/ZK5L]H>_IZJ86BR?4KR4UT]?I?*?U-G(?J9M0 LCI MS*+L7-[!][6WNT2LU@2 GJ.WZ_%7;GE299:9*]"9.LU*-+/?I-ZI'/\=6_GHI-2\ ]HT7".NB
M:O5^.O=$_/"VE+7G*MI+X*<;/;'+MVK'-VF7V 9KU*T1HZE2D^E2KT-*O7C M#2FB4W\KSK5%P?.MB9,?+8^3UZXC]P'^W,XFP:?_ U!+ P04 " "6@F19 MD>7.$0X3 UY0 $0 &-
V9VDM,C R-# Y,S N>'-D]5U;<]LXEG[O7X'1 M5.UD]UKQ/4Z\[4S)LMQQK6U1+'5GYJD+(B$)$XK4 *!M[:]?7$B%$B"D.1$ M;C(/*8O$N7X'UP. O_S]9>Z!)T0H#OS+UM'[PQ9
OA.XV)]>MGX;W;0_MO[^ M^:>??OE+N_W/]\<[#Q!YT>G/T\O3DXF)Q^<0[?]\<.IVSX]GYRW\^QVW;'\'ZIZYX=.X<3 MR?2%7E!GAN80<--
\>O%"+ULSQA87!P?/S_OGT_>!V1Z<'QX>'3PS_N[H2S: MBLIZV/^6*?TR)EY<_N1 O!Y#BN+BSM,49XKS!V3QW@GF!\+6PT\GAW%1P0B7
ML,8^9=!W$M8N(VVV7"!ZE$_$WQ^(]T+08?OP[Y\U)&;*8 ,AR?MDZ.TDBY+ MR-(:GAVHERT &2-X'#)TPT&^1A,8>IPD]\30@],')Y!'E{Q$BF0.HU@V2* MV .<([J #C)Y\/-/
A4\7P1$ 9\C6X"Z5CJ20F39"V@(N N<'''3@2U*TM@D MK?P!\A@5O]KBU_L7ZK8.JDL-:7L*X<)*V&A0%D5V:N22B%_MF*XM M'K6/CGE,;*S#JI+8Z1#3;:E#;L4H
L5$*7_3;=5(:IFU&A&EE1KYM;8B%C&! M .',1B!%SOMI\'3@(ERE(JP7%W_8A'Z&"7)<&YEQ$BY:)_M=|'$UGY.@GW\I[#>@V-;ZSD)\MZ\X0[T; WG)$[H;1+U M@GS$WP/L7K:Z
1\ZMX!X]MOC;<% 1@I4)6-&;-5!"T^E/^.0'LUQ&X#2?7+ M]+8+"&T_A M-X.>W-,J 'E< G'7_O^"V((5I7;-.9Z7V(UY=<6,@3945HVISOP8"]5SFIO0M M6W
*WU;QNP:\$FT^?SHZ/S@0V0^Y9 M%(,3,P=I[F#%'O1OP$I ^/*[=W^_>"Q]X67N?V]=_O ?_;N^L,=85K$W CP M\28 9Z0!)0Z\$P+_N^Z(7W7N.@_=WO!+KS?:
MLL&R,*)]50C+@"Q;:!*N7C M 23O$=8/F\":%O1??_UX M?'3^/T >K!',UX@Z!"\$MV!R%5+L(TJA[UY!BFDP&;2,JP2O#3\CK.=B H*I MXP4T)$C\6'$'P03$_ $7
0$\30MHT9(/B!*^\M;RD-D=MQG"#T&?:G *A M"'U'U@U:"<2*K(SX?5S'+V8,%&>P8@VRO&N%VQ/R0S[C=X*I8EH1(XW,B,\0>1 M "_EU I#(G8WB=T2G6=(W*I8K5,9,?
F@8Y+P (D(C=P^G$&"^P3N=U@ON#1 M67U^7^$!J$";"DM&,H=[+(L0G+CTLI-6C&U M$05MFJ[ZH(092'&K$1[");+ZAYQ^@8A4IUJC5$!J1$*;T:<9@16GG&]%0+8,S M*#Q*>X
MU0D.D=RQ "!5W.ARK6<1Q'7T\7IRR,+?!:1&W^>L#]]EE^H(1%ZVR *,$G(C M(-IJ<'[*]8ZHJ+R0!0X9]/GM35?15Y'3U?.;EB 8V1&R9-ZDG[&NI M$"L \VF-
0&F+R7HRI8Y8Y*=&+ I96!$15M3+LJPU!(;+6=B@TL1L0F3C]K: M<%[:I8YXE*5/+)"IP,:(D3:/-^9BZ@C8)KD3"R"W8&\$6%L!V#A!4T_@"S,M M5OB:N!AAU%852K,V=81J/1-
CT\7EDQ!T98;M%1.'8$HS,K8=FTE/(SO= L/ M)?F=.H*4GZVQ61(M8V"$1UN=*$CZU!*:ZH>PKA&#V*NZAFW-U@CC]D>\P+M(_M6)T0OU,Y"=?
%:K'5;I=LT+5D:40VY_"7GCAJ@Y60;(/:@,J9#L/Y'))E,.&. MA-,I05.H:E]4=#M\JW(W0EWE7)D8VRAYH@)G)8HG,4D=@1?YO148_(==JUQ M;
(+M4^Z!M36<9.;Q@23QZA!'6X'"R1M8MH1EZY[.R,0(D;,F%4'4=&;%N?ND M-JR_L$'.FJD126UQ2_W9VI>SG: !ERZ=96T8F@$55OJR@.UJ;NEVSNVAM2:
M]1%6;;&L8"M(@ZT!VZ393%[RZ7L_)->(X">N!U-4" F<^P[#,?:PN/YR6-"W MDVJ,CJH;A3+-^;J,7%?@VH"5.G%;(98>4AHU8;0.Z$.@*EMG+C;LKW)!#E,S*1CC]WZ ME!%Y,S$-?%
[):.!A5WP#)+&CHI9@=AUP/O_%1WEE?8:45Y'16%(5X<,OB!W MNL-.[ONK; Q;;46V2M@]_]2B0Q*N*5, 'U>EC5G=PT?5?$EN_. &I>BI:#K! MRB8 .?
]TAS*KJ07K(=6%A"RY@U1W(\9)Z9'47>!/1TA\Y&3,^F,/]Z75W07T M5M*-L:DM(5>)S5BE] -6([6U(9U0K"TT4VLT*=U]&6!]#_<*U&"^'"S5],A7 MO1>QS]$]L6#)TA
9X?:^F>T[SP+?2)%@BQ@$A0@VLP20]KNAZD%^{P}V5W M9-%M)WB[E&>,"&VY-2\BLD.HK!*K&&FF=&LAL_4Z3P4V1H"U5=@$X&8EIZB*
MWT.QVU)$+Y_2J.TN_E3TRF]#DC^5Y7=3O3>6942^X+*[,-5>B9=3IU@!U=W' M*D05O*G5.T&N8IYS*:2'FKD7+\72FEN(F4'Y#N2^[7M$0Q]:61&[$IOYZRE M\RN?
$[6!QIH$;AM;^VL*,9K1TB3[C'!QF'X",.E';X;,#9B7.$6T&PCFWD? M26N %G[:>MIEQI$(;<[A\1QHF!F8X;1R"0A;'&$NXVI$5K^ZM.AY#X?,)'^7Q05IKM *[*W8BUM@)>@'7FB(44
M"6*9@ M5#4$MH2^[ZB"!J3-AB##XTI6;=RCV.XX3SH7NR"UC8!,EWT418T!I M*^[F6QLRT245;',-0:0BP#Y(*5GE%H@F"O//!?T32A2/XHC9?T{[G!8YXQ((> M=&9)
[!/B4U8[^\7TU#8]P6W+],.6XCS<5Z4K2UA8)$>< '(-1?99=E$\J 2 MU4U0?2>0J9BH^-$Z-H'])POLK:<#&S,WAI*VAEXEE)I9PE9W-;U&;HY#0N3*
MN708T41;4ZR&B:^NA#&,M!7]S>]]R@X=E7(@HUV?:>>]PV;@+WM4N.N91KC M2;!-/S4IEA0O&MNZC-N5MC 4MW5!^&5G3/54#/.D OD)"H,^6 Q(\8;H[MU,T"C-
!K^0@3]*FN(Y8*$K%-!!0 =,_%SD#EY ;P"'7DN Z1%R'P)^R M:+?^KB/#6K Q8K1TAD7$1-J 1!T0ZP.NQ4DL7QT08,D!@3K&T_KMA=NG.FP8 MFO _UA,=VB6)30=1 N?0F?
%!EH>'R4W.?8C\#U527),7D=JE,GAXD M)Q1B!>2IRISK&L5QM)46,9-ZSCT*+\L7:[R)-:\B.4>\HT8&R.@(`&1C_/: MU2V)M
;H7#SXJ&J!"!_4\;DXXQVK2"LN1,UXL#N)O1M)QE"P^0+?VKZT2/S/ M /IAL=,=BG/&"X%RZ(5PB5>L8JU M2.UIK?O6\/Q+?+>_HLV>K1%_;3VSZ,;@9C!I!#A]94'R='N 2]D: :Y\)71[
M[9*"Y%6# <#D45TM>>!%0Z/U*@G#Q2H 72#'BK]\E;8W_U1+LH4WD1$XK9- M[^6ISLV(L+9V6(QP,&SU9AM]9&7+45OJHU5X@"4M:?'>)? M#E[H!5PL,!^/B"?JM^\'2G?

$TGQ_@!RR^KO_[MP^OK2$?C^;]Y=/+KZG=^# MP+D&>15A_KMQU_??STlL7_^]=W.UZ^^O#QU?,WMl>?_OON%= S1E#W7>8E6T"] MSV,N+ (B8,Q]/ZF;TAKY<0OAY]G-.154\OPHZOZ:^S(X>V:&4*.(YT^ACNP'O.(3'T.?KH M4+KKI)BM25;"+"YHL7K$KU76O^+Q?+;^SD+Z"\EO1K$4<(-U?0KQ&(\4+45% MKZ%H(4 A!G"1&_JRR")0!8NFKS4M$%Q>SSEEGDW7*UN]D)W.E3*=G#35YWS2 M3(Q+31'H/_TRF6:7++67\+;^ZAZ$VKHBO71B TW M FK(@HW6TRT(H66V\, U+A MDF&Z?R9T$?8/#" X)Y/QQ_DD_?/WA;UZE(5.07L%2GM.^Q_YXB%K\K2=5/!M$83TC;5_#41+S=]DY%]7>P/E3%I*]KJJV:ZJ_C3%,#N=_EA 6J);2LE2)&= M!BY*.[6D!1^00W0LHG!,*M%;Y1O!/ ,5MY%T#V_[LYP7P@S'[\,HOQZ_"%]' M\W"\!A>%938S$,C)6F9%01!H0"@7%&F\1LJ}>/%(<9>,]Q)$W0M5,A*\TJI>)$*=<['9 MM38^;L,S/#=Z5>9FWV0W3?1@HUY?]9&UAEE4 H2.6*UF#>1M!_ Z6Z:5UUKP MYC>55U$\;D;L*/4>C-,%HM>SV2GFEZ=3(N9]G(XF>63)%HKK?5C0LY_V8RF_U& MDGLQ&<]'XU,"_NXK3A< 9T?:\A(%TJ;;ZXT UY8.WQ A>"=UD(*SV/JHNQO5 MX^918ZUD>G+(VX)\2"X?2\76RFEW) MNND6HRYMO8#W%3!I[M(ZWM.6/9Z3+2"B4*((O>@?"S@923W0QL,*9N"HG6^ MRHZ0'S7L$"$2"%&+"JW3_*YV77^CU^O0!OZ,M(}4=^P&I(.^,' M3)//RX_Z>'IR$J8_)H4VSO#Y\Q0_+W:,25GIZLMZ"W\\NT^*Y/T?MFNB9*-E M-DJ77$6N1O^J- O5X/@UI_F(RNW"3&4/FSF6$(&Q-W5<2@G42N))TYF1M+&M- MM;LPI;QXW/SYRT2Q('62HM8F1$E.*[UHX"*=LSI;KJ6@$Y@/M-Y!TRR;\N#: MQ60K@1]<"N;STQE):#; [N/S<93J1,2XD1 8I,$W^;#U_2G* Q5F6? D&VU]L MW@)H7RF8[=2^*2%S9_'W<=.]Q+(*(FX#IJ=SM IIR N;NBKE)@9RGWKGJK MI/+99G +C\V0!>K1$49? BF>9+&C6V@=P=0.7;)EKVK/$NPFVHZ6I('OT=OX5 J1"\N'/A5)!^UE2$:I"55HYS5Z&_Q=$R*Z+PHB5PC=9=9>LOG[R&N?:7Z<\)?&*<& %D^K%I9#9#X!;A.B M+U+%U&\8YS*>?5_YO>DA[+>#Q'MGP]_&X:2VC/@7.2RUTPD!?#_%D]'IR;/Q MPH6I;9WJB+2:(%&[3!R1$11LU@9,"KK6 -%K4J=R6.F5J',>K4?!+2Q>=<_#D+=<M6Z({W2NOL;PXG2[:S=1T9R>S!U,8^5)&,G N)W!"1,>R%;'YW<(-,!Z?KN\C MWQZOG2!Z?XN\! MY8WM$]LF#)[/5W@]KG-F%_UP=DPB.]V\ Q9%[=E{IU-SC_, $PF[Z'B; M1, (N4CW@1$(9O=<5K660!"W@&5C29A,:B9?8N@_%A)!)V$OX6 MB81=)->ZWOC%E!$XW'CCI4WR5FL'S'E9QZG53JZR0$[9H)(^YZOF[9];GS$ M8U!I&_D-D!FVV(N$*\8KJ\ %#* *Y^"$KGFP/-+/DHQJJ:6'[F*I[2SCX=)# MMT'U5--#.VELN]3 ^XA[N/10RY&Q$B)D50/)/[7TT!XX MT$7*?=CHF[/89#2.0 I@YWTM7W*8!=A M]Q K_FTRQ='G\0W D&5R28*"6JQ"E*^=^[4P$$U@(;FLG6Y]S;\15*,@01M1 M]W$,W(!(\,-3&!LG4 M!4N\ QXYK3:J#,$6!&F34D(%)4OK>K"'D"7<26>=LH2[*+R/DG"3Z9 M3B=_5*J&K_23^8^C6)QQQ2D0258WQ*9:(U& :4Z6:5(EJ>94Z(!OW_& -TW2 M/'K32!\;Q@U8KXY#)*]V.0NX9B![E2P/9"PG(R6]/H>GT2@'<'E7COOL/7(MTZX8'R^-+FFF%/T/D;_BQF#CSKJP3'NL:9NM%' DA>,.DPEH6FQ.K'+15WSGDD*G'&A MN5$JM"Y8[X,P\3&DL58V9J/ODE!6<$I8?QN.-+U<\)6XX*I0B2$WJ;4 4PI@ MRON2=):;;S6+HE,^V8U0'@GX3-^J/GJ1T5K;5+1=2B2!84U5<=$!EED5+QDB6R[&1;W>/C#9L(@M(K].$=,#1=[@!7PK%^LH.1%RR1Q8+:!3NK9X8IY#R8)6D*.E[^_ C)N>^6@) ML;. K_/@WB/H%S!O.M2>+8MH%V4_[U=V\']CF+X;(WE'J99:12&%<5E B>1J MJ\(LN#K512H,S.8@K-EN)-WlGO\(^#& X*ISQ0W&E4]_3-:0,UI4.6J0FO8Z MI31!%C5>;W,RV@:1>N#*^?.?&%?N*?CK7/'#<86T?D;PD#57AJPE*[*K,V.4 MFNR7.=T']V^1TN@;MK43*.E0)" MU/F[)5GP3F*.%Y#[)5AD-C5GS 4 3XPP]Q7]#7S9K6JF$^C1MS.2IY2+,99 MUQ&$RD)3YG0M'S*<.VN+*Z('OIP#>&!\N:?H;^#+SM>FK\=SG.)L_CZ,%E?\ MVF#4U=XVHA:IB"C!28Y)R.+.AHKL'6!^14(#YL,+>1Z@YYEZU8,A"^,/X_B_M,=8!4_/9V8BDJS_8H35#YV?LVJIAMT4U:MWP6\6-;^@=SUTZMQ$STA17R M;76=$B:D(346M1P M$;EM'!&BMPR8=K0E.BLQMLX,WQI=4"T@GF/E6I/I?A1R*&TB;EG4\Q^_A_\5 MF;XX#K/9LCE[+"9;LM]M"A9JI[P006N8)"UX[8NK;,4.\#;5IYR7P2Y6K;0 MDZ)ZR#*X!>HYT MEO=O [2D%NB/4_61'!Z;Z[2G63&\'0#=;#!:A$AA=CP3K M)7@;,"+9'HP)/WJ36^;8'0;,[\K /E65=U-4#NSY-0T:R@?^Y'D^L8TC)N S" MF=HI1$@(@FM(V0O% (V>B>6;,50S#.WB]*FW24.(I[%^N!PI_P./%1<3LR^CK M&AK'A-(H UF(6JG@$WC&(ECEK=4E8O*M,Q]N@?.X>=%*#X,>0?_ T>V!|JU6?$ $GK MS%*Q*MO6S9D:PC\H"K;Q /> EW#I*S#?+ZB_3R6QV%(0OW-D()!3"ISP=[%); MD$KI8+R*OGEWS+LP/2E&W4,-PUK4SU(Z/3FE#9A8?^%R_@A],+;VR96A9B;: M6K&CZ\@EHP02J9/ UHU'NZ- \6E1JH:H>TLQO05RO^;/P&$.50TD!%,^%Y. U_M5".P1"$3]@&L[U$4_9)FJX]V)BIWB[0\EL83?\>CD_Q=PRST^GB_O,L+G'V MP]FDO#N=OJ0C^!O1_- MJ.6&X2B6D/8M=03<]B:17+60-9I4F7 M'KQ"GM^-/!11CM,ZNF6.QN 65Y%,YT$*]63#]>TGCP=69)$5%XI=$GT[I$L!GX MP6)+>^/NM0U[+WH_F!C5>O7/? US8ZWZ;XO^^++)M8VTEL?GLX-A^@9P-6=U380^PI/W0UO M3R&IUJK=1)W&>MD3A9AU,J#2H(RRM6Y/06"<0+M(4+GPC#5/5MD7=>X*,QT M<[JH8R#&S, [VXG63&ITC(X<E=RIY+'FSKR,(VN/;@#;=6 MZ!:$V4D;_=>S;AG$:U>%)EZ866.TBBUR#U8L9^4,G<[5O!0<71%,)=]#K. F M*$_!KG\H#06G@=56B= M('OX3+Tl"^BPB=I%J7W8;LONT:^^IR]A7(OOQ_-I2.LVUE6D< MV1V+(51(QFL(-3LF1D ?.7IOM'&M)W[?C.0)\Z:!.OIT&9__./OK7TG-T 3Z[QQ1PXL2PIL MX 0M& ..U_&>R9]LL]=.],;#?(?SU AR'RT,M((]7Q0SVV.R1!C%\F2F4.P MJJZ;!R&Y-XFW=LEN@?/4"'(?+?1PC_Y7S)_)&WB)L]'G\2*)=CF-D(Y6Y6," M(QB1E1?"YXG%W@LN13&8FD]MN1G)T:,N&FBGAUZYUU&MWY$MIJ3"M#+OX:39C$\%KBW/$&760'ME A>X TE'8T:- -+J3TH,EPAU,S*!=$:XPQ3T8'NNX&JLA*,F!>1Z,LMR8YG[+%K"&_MMS[:Z/!:=^VV"NC!9.%3,I^A7-M + MCL@4?RV]P%:??@ PLC;EF$ L=16MK MXP88CX0#NP]XEWWA]XBJN(U1&1)DL<%6G)Z+@X+1P(&S6BH?@+?;-EWUT M(&RAG3M4WDFTO6X1%UZ"LY7](&40GLAM*[FE]>0D>P$N,R_JQ BA6MN0MP+Z MN5FTT- 10-#I"GE3MRDD6M@^U"SP=I[$H0) L)\$J;SR9"\FW M3C9]X@6U7;C;7T%M%[T?2D'M^;%T?O'Q833[Y^+.C6/V3H<$]*I;K:R#(*R$ MP(35WJ]:]JG5_N|OP//S81B>&;#0@=M14KV;D^N"KF9FKRYEML/44Y;@-UWXB M'>VTN)$>C50P-$V"HUW:F0S!DT^N=&UTE7SM122*=5[:[%O;\'/3XX[8QWJ8 MT47R@[=19(LI>!XAR7K]GDH"7WOER2(=!A.,X\V[DQQ6'44[W76]B^@B^![N M,C>$ 3F=DCPH!RQ+>@EL,N L8\!M$%&S:#EK'0Y[K(D6NQ@C#;0S2'+.^OS; M M=33K3HI+=M@^OW$?]0B1;626L8.8W,&02%=8/++-/K8&TH5FIG6S)]THD4G'=XCT:*+ @9* MM(@F\[V2;ZZ371XDQ6[\H%L#@_ M*B7&4).71=*!F"T\A.PYG;]">:%+*6_&.HF5#^YU$QG^XI&GOWP2E??Y^$X MC!-_((X[fW)\1;/']:W<51.68-6M:.VS$EB#&30RY2CEI&P?%G M\':KJXTB94R9>\B\+*;K17!,9; FAAB-=K;Y7?(3C\!VX6Y_$=@N>G\@$5AO MO501M"!W2"DOP9&?!$';(HI3F1RFGQ'8OAC2+0*[O::&C\#>C>UG!+:S%KM% M8+NK8&B:E&AS+B8 \D36=5(6O*ECU1W3UFK%3&[=0O2A16![8D<7R0\>@34N M)<')PY:>65":&XC"24"!0GDNR4UJWD__ 45@.^FN4P2VB^_'[$R7G)%16\B+ MRUDF T2T"81&R;T(+,C6MO6A=&*;KC0<-1#U(Y&S9DIU[GY4/I"=!VQ&#EYA M 6ZC%$I%)UGK8^*QAN!WL48;;&?(5/PVN)YR*+Z3WK8-N]Y'Z$.&X'GV5A>N M04C#09DLP4NL%_I":Y8\5[)U?>)#","WPH4NLMY3"-Z9$'*DU>8<"!B=?D!K MM63U!0=?9ULZQ9<#RL$WTF'!PC!=U' 0"%XK620F=5<.%5 D9$%4=$?/GA. M_U6&-;'GO M7+;Y"2*S:M^H7&BY@17"E3U8.E#1T6IM;)VCLPG+\ 9&*WU->A!V#[;EN_D7 MG-+I6,I&,GBOXV.A%!.(ILRZ.M:!C"M?HJ(=UJJ8)!?,M0ZUWH7IT9"BJ? 'M.+CU8HGS"%6.7FE%]G=;^$,,'&>AMD]/GD7A8_,2@0U0'GKFWB[Y(2VT,T"W MK7-^'Q4?I'9!@D7+B,ZHP&5GP7 A<]$"76YM8FQ&\Y,Z.^MHJ,Y+:V;SI*-" M7R"&7$>7&D9+QAKX<2B%HQ_[IK4HF_\9% #/?40;%D^1\"D\J-DM=QF,U&9;0R^LL@W/=?16":3\I-R3JS MR?C%9#R;'(]RO>3\.* <_E]\O2]&4R85$<3H0YN<7XV%&WDNM+R$E+:366R^S MX5?0:O[^GA5RD-G\-FEMA&>@B1&@4 6(AHP,:[4TRBFNTR'FH+\YO&Q^HYDP MSDG@D38D5? L\^U@D((\ZT4X9R6([0$D^X&S^+MSM+YN_B]X?1#;_U-XRZRV$ M;%WMX",@ZAC!DZ;_%T6/,YN_$D"[9_%TT-72;]C;8?F;S=]9BEWSM M^ZA@:)H([5T.*''SK$"5HB$(H\$$^K;4]3H=#YX>NV3S]\:.+I(?/)O?1:W1 MQ01)U'KY0(=\2)F!HPW3Z)AI2VUM]?20LOD[Z:Y3-G\7P0^7S>^\3+Q.A)52 MT7I-B!"N.NQ_S"#3<6):#Y\-O*]>*34S1EN.SHLVG MCN0DMDG0Q>>0%5K)6K_FC[5F8Q>?HX%V!FV;N 6NIURST4EO6^?IWT/H0]9L M%&.XR1@!ZPOYE:_ OY((66+ATD?/?.O66 ^A9J,7+G21]9YJ-FPT/HF0061- MYYU*)R5'IQ1P5F&/%^U'9Y8S48G'=ZC9J.+ H:JV8@A\475DA:,+%U:.$)" M<)'[4&)PGK5.?SGLFHU=.+"K@'O8%Y9QN[-(WJ44XJ3(J,[DY117S2-? \[%J M;T?!A<'BT?+8.EAS'YRG;6ZVTE,/Q1L;H*W>EVW]61XW@IL/]9G,S5N1X\= M=##<7K,&F;,,63'@7#M0Z#5$A8% IL*+*:G$UA6C>R#(';IGOC10?0\.+% M9#9_5SZ&XI, <?"M*T6O@1C>YFBHI$E+ M"?=XA?WJ^U=Z,W %2KFLDO,&G$B>&"XTN6#:T!]"H//:E^8%PC<">4RJWUW2 MK2^P%XE.RP5?!N68]EJG:@!C[2#NR2@6W(&I;>- E8$5?;4>TX>YZTQ,>@U[; MB;"'Z\=U:NJ[<=UK+O9DGATT55(8%0UALIL5[38O5Q=1 K93DY)CH5..7^Q8X M#SW3>)>TKE9:VG@N#)0[_"),IS^]H!.-Y&=AG,]^? 38I;R;CSY]P>O(2X_Q= M//!Y]7KQYO:4![P2FUXS>=F(ZR.1<'431.17P=&@MC[(@R:81.?KH,AHR3!JMC< WOBR;E=N-M?%Q&]#2=G.2-;X.HMJ?9F3/M*N]U-9[=28$>!#TD(&32:>KTF7*P6 M=<5'KA18KI1 (UQN?NCRMT M).5D*('5?AAT%GN; _! 6&BQA9EPEW-PR^?O(UNNA? G;277PS5B=5[F*^>E MY@,N6*LDK2,)!E+KVIVF5/Y* Z4(7O)YL<3>QB_R33B>MB6PLV9ZN)VZBFG= M#6<+5#U9 CBCYD"2XPP88B@-=I-R'[LD!?U=>T#XX6J=>15E$,@PAZCI//:."R$*! M0CN@PZ!C^:PJ-977==1/&T+84>M])# (=!G1VFW= E-/UL%->/9C&^RJJUM5 MOX.@^TA&N0F;=1I93@B28:']D EP'!,8JR0O7+KVU?[#*?\,FV (W7>1;P\Z M_X#?)L??:&N[#&[=[10%1E04.M6P$-;R7LKK-) M7P+OP5PX.QZ?_[@03EV<>LOR$<TP2RW U!H18."8"6] BDY7YSRWC8ONJ<= MTM,V)%KJZS[=U*YT>C^9+G0Q\-Y]I>7HUF-F1'B%?.W@=]3L=$!YGYLD*9] MG@RKHSY:0UP'6&/*JR2/L^8FPJ22+$2G:/],48$W04))[OQ@8?F,X>WP;47 M.Z9/_C171@^$Z<)Q*RT=O812")0U\%-'R@@&K$@A)(MD_;4N#-W3_M.Q=Z^9 M?G? 8@+HHIX_;E%4ZV0?\]2J Q+X6P&:X)QF:?$N&KU;2)@+M"A[P/1LE@C4RE M>2Y_-XB/D$]]*JF'O>G5;#XZ"7-\5[;@OV"6!4O;,SD:#E1>%FIKT"AS9,;I MW/R*O@N^1\BFWM334Y!OG<]ZQ)1.R%* K#R"*EE"E-&!E)H9]5BN77.^<7G M/_0D\UW2$^^MAY[2!-98SB1T%$HL$=&!4)) Z<@AN%B P!HITM;,G* 3*&D9A%P? 1$NVN:VCU[(QX&0=PLJ<"XH[)U1K[^EF)#_ILI-N!IB-\'YY M>1'&>5'2]WXRFW_^6AU-X%C>L+_'7'8J6RI\S-VK4;;;5&-BHQ>5N28+SSN MW%(]9YB2(J!2%N0B?U$;8ICG A"Q9(;&^1ZF.VT!;->=Z6/Z@OET6=QW!7&S M\^>M;MIUR=%;:<"6K&D;%>3X":8@AXS<"Y=,:A(RF^22^.T'M M*X+6(Q^NA5Q;ZJ67(/PM %>7&-M ["D^M@6_<3%&BNV"UVT,]>"*1\M)+ M@IB'-'/&S_O.FBC/Z:ZU=\ZZXHS.A"7?+5$ MR\@E$(:#$YG7T;7D'AB/7+9V\]<16-YG:ZZJFWOIWU/.,5P'7E[P69Y[#,1W MEQ#LLB<.3Q"84H!*"Z&$LEJV#E3=C.2I&2/WTD /USG74:W8OPVN0B]6Q47\"%-X R34*=ZUM-1@2]20;"1E5K)%+K$H)AR=#)?NB7 M"UUDW4?JS% (D]SNKBUOCVE6D,=#,*0VK(OS3'3"W,Z';],D'L9+SDBZS>)6I#O2JVL MX"E I(\$AK23,O+ 0FC?PV9[?$^#/8WTTTOSDJM8GYW4S,%_+7RU=^7]=#29 M?L3IMU'"ROUE> <412LNTMQXL=^3(N]IXO![120ONN++>B^/Y9M0W2I\&OYCKK MP1>Z 76:GX;I*!ROVT<>!6F3LY@@9R_KN(KZ,I"IYU/@G&G.C&AM]6P!ZXEP M:"=M]% \>QWB6YR_1RW']75=Q^,3IC/ \)A$P"5#"+_ $R13FA>5,>M<[M:V!&]C2HTT O&\ND6F9&3,MD>A+&"9_]$:9Y=M/[.)/TGSTK98M0H(=<8_G M])XAL>OBVF5)X)0.G!>3D]&>GGW/YW6F:?5D?O':/[E]3@3C'P:CC[^"5-\ M'F:8WX* F4=O/'K'>S@+FF!OFFNQ"Z+E MO6H%)M&>77/O10%56"!OF0<@;S8+9"9H;%UNW'8% V9K#,_=6Q.ZAE7^H61\ M+':PL_L_U,B90PNB. /*ZU)]I01>1SJFI+-9ML[NN 3@((((G Q-ATDHA/;BL MYPO<((_9\Q_7A+!8P?DRQGEAMYRW,=QF33T%9/I8SWZ".3O0Y.HF>"@Z? BC\ MU>BXQ&B 2>[]B<,@A&3 6$%F>,'>Z]8^T,/A[1UQIP.C;1?5]A*J.O,?%M#7 M\YZ2$])85ZMI"GEW11B(D4Z6O+&4?"QFT3KQ:0.4X9WL_>OY6E!K=R7U5*FX M4TZ;Q/3J? T]3SUO.#Q;Y/U_^A+&[!XNHF\G8R_X;Q>J4^.CW';3.L_.D)) M=DP6%@RKD6^G7OT+>JCY/SYR3!&;9YT/NL*]7"<=@$MTN#1J^-(LNF+WM]1W MI_/9/)"NQI_/ZR)=X :%1HATM)%6"M(YYTA)6+MM$=FEOM+9>D.?\F%Q'^", MOT<*3AX&?U]WWN]OJ7^ACYA?:?!QY)"79*0E11@+*B1!6YFM07^NF#7>,]SW MJW(3[^ORO"ORL[\:1A^/5]JO'NIL?-220L%1_.:Q'N^U.24E;]0(E0@2!8& M#RY;#!YH+XU7*42__:kR.Z?K\]MK\IA[=AX+GG7>%9_C^GL_GB^I2M*$H&GFSM$: <#.6B>SM.LM4+%DA7;3.@=%O?/5V7X4V5G_O30BO35R=?CR0_$ M5;;1S8M_$69??CN>_/&]%$SS^M7?Z#<^33[B?'Z\"E{JNSZ%5. MX*WE].>G92RKZFC=XJ(9^')OPPUOPWXIC?@8LW,Z$>'6[)PN"GDHV0W;K.EG=DZG{)Q.-!DBS>$^.GXH_.4R6R'J M758(9,1CYK6((H#)TIHWG,;S#HZV750[8';." RC%1HB2DMR-MRA%"P S",BZ"T9%S_C,[IR\l;YF=TT5)/63G;'4SC_Z%^?R3EO_HZM7!46$Q>,\99.OJ%"X=P7-)8A7""2Y+ M=+EU;%ON -!KDVOE7M[K V[$:,W[N3)WUQH4B&UN4UDW(@YO.]UG'1QMNZBVE^:8L_ET5'ME?9Q/TC]7%R1 M6:Z4U,]UIH\Z2%R.E)DS-I)\H,D:W:=2.01W*7U4G'USI[JJ@1W63984* M.68&UC%:> (SU,Bl%$%.I@EZY\O,FZP!NLG9QD1X&N0ZI>O/M:57KN[*\[']V M+8R.IU/PVV2ZJ(PX*C%QQT(!:>NZK)00C690 I>9)40;6RG076NG(8+E_C'= (1=WEZ]UCJP5WM.LV"5P&TI;U3&:)4T,5" M"%(6QDRTUC3>;1]IU:YU0D4?)6#A?K5CI&S %19<*<$PGG]>[>Z+NSU?[791 M_F%>[7KTQAGK07)M0:%.$(- UX)0PS+B0E/B9JMB8'+=>]791R$.Y&MMF33^O M=CM=[7;8L E?

[1#VU5]O)C,YA\PGZ;%_+]Q_CV, M3PO)Z'0Z&G]^$;Z&~)K_^!"6TP%'_UK\Y,P)8$K34\R+*1VGJW_S/!R'<<)= MNB3VCFG7VHUAA=:H//.2 ^L*GHTK")Q^N!)U-3Y*2YD8 (E>6=U7*A&!@Y1 M9Q>3]MBZLFD;7#LGP:/$7HEIV MYLH\&AEGTB NLHJ_.&;7YZ?NJK.A-SY.F M\F[HOMR,:-U5;PM,78HI.G-A'S44K71T]\IW$/!0RL^Q,#+Q(ACK78T?<_"1 M &)B+ON72L4Z$3!L,4H_-0 MH:CI^/0WS1-8%8W5T7#E6J>R;X RG*O63D]7_;X&0NYEY-OTZX2 X5LR\9?(MUL"L\+Z68!2O%:C@,OC@,Z##7$Q1UIG6U]M1YL5"%@ M25XT+Y8<0.7;ULWVK$\NPFV=&/=W_#)*Q_AQ4@?]T#&X.]*"9,&95$#+9,E(M$1:\X)[.0%EENI<,,#'JP.6PBL]6NXF$!T M>YC^$^NIY3/:/&:SR72$:VPY!U2}]9@VX[$320862RU;*O.-! M#U:I+0782Y/ "S;DZEKZ8L.ZH%'D7&K'WQA %7(.7) :+)F/V=LD;/-9N7= M&IX)O=_@MU1"#Y[Y3?"." LV%[(M/-;R$8>%*&L8:*QM+=%X C@ ,?;,AEV5 MM041.DFZE]RAB^S_$];?L;)=R!22!..X=2S10V \ P;N?5 ,O6B=8W$3CD>L M_?M(NH?SX7WXL?
L:'V7X!TABN0\LZ0H5P0*C#2[F,.=O,D:O6[O?F4V"_N3S/RBQ \FQJI9:$&!:U$X';9)Q' M[Q]Y8@Y/(DA7-#"6(Z@H#'A5/"C+&',1-?
>M;;>'FIC3A2V0.]+E!D?OFY0!"$9&!SBK)$YXWHU7>\#NDAQ&PZ,>%"W(WC?3@ M2GRBWI[LB@M7URC; >HK@; 2UGVA.4Q5.^I3_H 1AF3-=; #A1>V(QVO/-.T@ MY&"-
E%%(V[J\L#$N"/FLQ]>=!%[*SUSR5*>_$#\B-]P6O.ZUZT1DTPL6P59 MN@P*,X+G3$&]SRZD-;9]O_L-4(;W/1LIZVK#W :2[N']\3=R*XYK"T4R:VBA M*U!:.;2:[#&C X(^I=;5:0/5/X[<&Z-SZ_;^-P)Y+,K?7; MR;*<;,'96328L] @D).-Y(]%8+B!;) .),>CQ=8$N 7.8[357DKL/U8ELW4N!T]=M#!<+O)"B1JY,$E#E[6+KDA>XA>&G#>ZRJY ML"&UOA#9
T'NL##WPX\NHN^!W6+?%<^AN/S@+SF/)H2(%C'ES-NG4D.=.1< M")=D4*VY< W$\(9%0R5=2S?>1<)!S&+%8_K1Y[_@F"S=XYJ4D4](OK6B>3[Z MAJ^^?
Z47Y@RLY#Y$AQ)0$=^5E8GLJE(@]$1ZE-&%W+HI92> CXDJ_6EF\&QU M9HRQJ 6@D.):60(BB@Q%.RV-+TK'UOTR'GRV^BXV:CMM]#'X\E(JV39@GFJV
M>B=%W9J[?!\[IYZM'E"7)#4#S0,Q/-D(07(+G!69E+#6Q/:'R6%GJ[?3>!?A M#I2MGJT2,BND=64'2@2$*!4CV]G3?
YCB66R7ZGR8V>)3+9VMGH7:1BG=C,=:VHREK$)"_$[6=@'URF6Q_A9W%O9$"+1.!3DY& MBU%-LS F6N[WJ-T3>QHLL5$"3VW]= G!.=,"%RQ& M(8!)3^>$-
#4+5GK0M<;=!L82$XW?P\UH=MUIKGWRT@"V4BHL5D+.M1:@]H\. M,5MR<)S,ENO0^N>03XZN]]P1@(>3/LN)9-L89""\]!,+A"Y M\<"
<]2:ED%79*N7EL+1^2Y.;@93>1:ZM_<3?1]/I9#K[QXBVOPJM;FLDH;4# MA$7JS(]"@(Z10Q4"_8UVN*#(OM8LZG2UK&:#OWC[J\(TVD8SW_02_9M M-.O- [W!>3VZH1T7.X
OBEPRICUP] D4!@7>,01OLM8L,\6:IQ\-[HLB9NL\ M+2JBLD D*35<6_\F$N<:B[!"]^]L'XXMVT/>6OF@7\>[;%UTOY>5H]G4R"\=_MF4Y.O[ZXU&1^8:HIFY/*/
$:4^]P/8,@4@#&>&TW0F;;;EWO<60>D_-8.RE] MTI_P>XASW0)O9>QM.[*GL.>=X/83"FVJTNWILH,^]D(8EYQ,)V,9TO8!)WR_$=- M,5M7+9B@N?G330Y#W
M2O;::E[$QR^X[,!T%O&J:R+;ZG2*L^<_+HEO1A]O?)IKZ<6-ZUZ\BTX:&1@M M2R1%)F/R'B+#!%([WC@Q6#/&<4]K>P1F50'2(4>2B0Z 7X;3G!],:<%["'L
MM>TA'T19Q4&PZ+;#O6<*]&TB=H"O>9"F7N(10WN,2LCKA; &I[0T5O$LL76G MCX-B;K=ZC\=$W"Z:;QWB>1'BQU5>$PELE?*XLGW(QO)),P=1: .*DZWN:Z?>
M@$**Z+UEX8I5L.&*_Y.'I-FX[$M+DQYW=QR3R,C8CL1RE:#*Y91EXK;92GOPV'YF'PIDKQKEL>>MIK]T0'E9(;(=[V!X5 M,T H:)5W^P&_UH&
(X_KLHI)^6TTIFU[="E%K]36(3#4\.F[MAHGZ$D2CH-%5>!>PG-.8IV*CU:&.5]'UGJ8VS5,*_YC]<.E^V;]) JK#!CK:H\!>L.]'WW MZ, NMPVF)[2Z,!..MIFC-Q]!#S8Z$#)]JERO+N*-
MRW#_U$8(MM-X M%^$.U)3!.\9S,+2/1:PM3:VG97H,/CG/DQ%*9W=9WP^J*4,GB6_1E*&+N 8; M(9BR,I9LC,2M)&M#(@1)9Q2+.A-'N;;HME+A@8X0O+<.6PALZ!&"02G#DS20
M=);U0K- K,6\VC"K118F;!D4/? 1@O=6:DL!C)"\N.3_$W6OZB#B^D>2VQ M6M=;O?J^B@<_F\T(.,9'X?L1NN"#R!8"QES[AEQRS+3VY"UP8(S1GSC4^<^\!
MR>O#N_S*=S&;OIY,RFA_%('121'!1#"W=U'9_+B8H*=29>#8$ MU9HW%Q[_"/EP7^V8I5OT_WQR*'S-D1'QFCTH#(MU"/9(S%8LEJS-L'OIR'G M(V1'#RKIX0 ZNY5<9K35!)
(CQ76RF!"23;E"'"A!Y5E"$1NL2G;NZM5-W XQ' M2(E=A;VQO6:I9)EW\R\XO2D=Y*R0F#8\6L;\Q_OC,*YY0;_^YW3TM2Z; MCQ6^&U6[S)B-
SUI>ML9@(A9K@9M(+V9PLFZDEAQNE[3-7GAL/==F6VQ#Y< T MYLCF#)B&]MAWVLN=LGO^HPZ.6?;38<(QI"6)E,A9S)R..9\"%$W_<<[Z&,I0
M+]@YK/U'1%K2X>I$\W)9JZ<'VWKQZ^H!ULZPM(/84(MD"WGX"\)U5NRUU=M3+ MGBCDF371* >RL#]DKE;K>14A1VZYD5P)R1X+=>X(P!P"<[JHHP?&O"'3DY]
M/QT=Y _O8ZD6(GL"%:0)-3^!0&DG@-OHF!::F>8'U(U AO?=FJOL:BN:G>7= MP^W>[R%](>(_T)"*$R"*Y+E9'C(HG49_RUP'A\A M6LF^E[E,XV5W\)]J-"9!?)Z>UW@Y@4[5_+
(2ZWT#HS]BL+0Y2IZ$3]RFW'JX MRFUX'A\QFDF_A]N^C6M?7&4?E>AUBLX %DW;&:.UUZ(_2#Q;2T>HM]MU36UA M8BP0'1
[VKC0#170PWGR+*73D]/%;*&7^'6*:,3]6O_U&!=BIS/PI-Z_ FOQ M_8V+,4(EHC!&@8M51,IF<$%D"-GSK%24UK>NTF]%_=%1;B]*'=)'>HOS(Y\L M,::F&F*U4)XK
P0R@A6!H;#,$^ZA=B[";\^A(U$SX&P^U=B&,#?T4&H\=!EU4-#D(DW7K?K8#+6VHR,RAOC/#M_7JSJA# MB1#=U4*2SE%/_GX"YCDYC;6Q6E!TOC+/M#>)RWQU_%C;>%
]D"SJV!.XBS;W MTMIU&X_>P+?6Z6=>[S>1QI{0XF$Y//#)SB"'"H[.A^$*% $H13%)9Y;)P$^_MS)[_?*EBQH&ZPG\5SS.Y$3,SEO.>H*2&1K0%FL+.F'(_[<*(F,Q!-I@9?-D
MP"VA'6(GX$Y*W:H3\&X:Z>&2L%/#8AFDLX8I$(*$0]0+!50_M4EH"*#0(*:@,C$SI+(6*TI-O6CL4&*#\]@0 OM;2R[;$]HM?N_!;"- MFFEM
K6GQEHM5'4^[E@/S\A;S\@;ZI[Y**^^.)*)B\R+5TYDD32%D*R%7=FAF$N M4K6N,KDOUN$)]% R< ,1?@<L?3^=),0\]IV17HZ^X6P^]D[+6#]Y.(M6;]-=3I4&/LOI(3:7.7=>"VT
M=^7&7WR+\W>EMNFB!1A?L@21:J/&K!5X*S-PY7U6UM1:TB'BE)V1_R1OIUAH MO\QH&,-97(K<]RSX@ E'WZKO_,)T.JVU&RYP(S-'P$ GA'(B0M3*@ Q6R%2, MT7:[H_-
(/TD[HWW8/M1>,;CIU6\?;,;^_:=MLXDNC[_DMM^E)]>UG 28Q% M@" VX@#[2/35$=86LR3M7?W]5DN6)8NBQ)GIF2'E>3$H0M94USD]7=U=IV]]
MRW7&Y@"E)5V4O!\]#LIHE&1&%OU0\MB$]X_9LO"T 4\\@[S/ M43451 _8>+*Z?G]7-Y\O(H7I06E$\A!01.YH-4 &CA8(X"E:GU$5+G5K>NC; ML3!S*#,'0KM/2CV-_/(K MMU^?
IM<_GEDT\91WYY_,#.47Z9?2%6:\B9PD=, M6M0&-@CTMO,EUQ(WX?R2)W\I-_FE(=(X0]O/C%$!9A6!U] (: P71K/BL'5E MRT5^.C ML*BC_+
(+FK.HZ(XQ<)%?]H:TLYRN#QZS$,LE9J MZY2-K>_P9R+,0/GEN'SI L-D\LN?'U=]:8L9M4Z0O"N 6+,J(_.@=53<&A9$
M&J&RP%FKZ#K\.T1%UP6;R=28^Z)186UQGHP+##F@YZFVF8B@N%11'(5GX9" M9R'C;<^>88BY)>GR:)6\LL>%#@A^66(/]?KGF61%BRTI19&<18DJAR,MAQCZP/)
MDV+NB<@O9R!N%^2GE%_RK)4RB@(VK'=@F3X%:PIPSKU [5BR#YICO&3Y92>4 MCI5?=G'QA/)+34&*UYEV73+9>NFJP:J:ZQ1E"L8ZGE,X"OF7(+_L#7PC!X^V
M3ZDYFS=9R(]ZX$NRYJL=#2%\VM4]H_UUSZ.K^D_[*Y6R@C###5ZWZ*AUDR2K-M8Z@?]=YXEE"ZA[WK&VU%&AC_PA,G:E^937TR21==YLQ<21===&'4N21?
%ZQ1#0"C&TYH98@"' M6%M,Z!BX1%I76K<<_LZ3+CJQ&/211FB-Z2=+!'IX#$+<2B$ MKR6(R+QD/2"%^N!+\L!9P6QH?8AF2;H8GRI=8)@]Z<*ZA%X$5?OST8L6"P,K
M9,U&8:HDKCP^K.CVW2===()W2-)%%VQF3+K@(5OI- =5I #,J1Z=<0/.1H]2 M*)[R"&4JSS7IHCU[AB%RODD7Q=";NK8O]595S3IMA%RD.>*HS MR+3.K-[ML9?,W--
(NIB#N%V0GS+IPF"D%=4#HVZ;*+BR=,NC!,H:UU$%BF :-/ 4)6#]QCCDGC@D)W%/(O(>FB M-_"-'#SV&O6T)WI/GS-]L02;&3$YRZ3NMUMWY1_KM=I^V!](:T8?\^O__44;
M.UI$2LJ>L02JF)IJ5S@$7:L6&]{ZZA3L'-R^6GK%VZWX'9#ANS0];/#2+Y\ MN'Q_EY.Z"K0!(%?96DO> 2;/P0EK0:68A2LQ*#DCOQ^Q>.%T TX/94+#^I8] MK/_E[1R3^_YC+>I-
O?K'6\A8J.UX[%-IQ=08L";"VJF42X.U"D?B5%*;T/@[-M:6/_?%Q-*3/#N,,M:*AH%'<%+!%UU:%M>0\VD.K\RZ2]6*]E
MSLRE%>W"J'/1BK+BO5>H:%^=':VPA;VIE%F8=.A"\=*T+@7XC$DO/9V\$XLZ M:D6[H#F+Y.\8 Q>M:&](.VO_^N QC\C8F91T1G!,"$
E$;Q+'(H116;MEB^H@R%UMEK#;*V"$:JB.F0%O@JU.3LN%MABD[X8,!G1UNL& *$6ABZ&!>B3JXH MW3J1;H"Y+_LB>\AUQE0<&&&;W7L& M+\P<#=YYE:-O-
VOZN+MZ2_N$ND-X_9]//%W_5G3@3]H+I1?_G^@N*5&_??CB"RK R+'.][2U]+ 2G M-7'1LD9.$S.,H/.8/:7"Y7&!;B@3O3YIZH4?&-YC;\+El:7R"B@%@E0JP16 M^
+6.^0F\&34@^W5@1//H99\-\R;'K>&PLVNQE>U2!5"O;G\U^9BEW]>__=R M%2QB2JI N\OOJ6?C>0 M0V(W^DTK4 M KGHR.KE\ GNR^]&X-PS*M8
M\Z6#C!+0.ITJ,V+V0=&>=Y3_'WIBG:"IE12ZC>)SV]Z! M3*"'"$PZBMA+(O"D;!AA\]37_H3]<://AZN#Z#(\C?0 UK.3=4,_WW/[UT1#KIR3TD/2FM8F M+0LXHP-
(:)"I]>MWM.VA=T+92=! _0.J+Z8?6\@*RY8C({F'9HL:;*'()* M&6S*V3*E.(8YFS\\;O7"V G0/]&-V>UTTZ:$[*:";%7M*>0M6*4SI*2BU M\ZW+LPTT^?MDZI0XCW!LU=?
\1P[^7(A"LLA %EX ,=,"X34"!32YWKV1,UL? MK[:S_GS(.^N^:R#L)Q 7W(W@_F)!DR\4FQUDIA.@*C5GQQ60-@E;K$JAS!C. M'C\;?&@]E#G-
[K'ZPGY"QUWW;CV8S$EZY+1]%0IUD/:2EGD)BFMM/>/"Q=9* ME.%6?[>LG1CP$5ZW?4>P2BEI+%4OJV7M[ZHY6!X".)F9+5DP)TXEGCT?>LX: M"W2"],
.JV>WA&N/;W^_OUYQ]R3#^\^]_?I#_H*6\N/UQ]^]3'^B%\0Z[[M?^>&5S'=T>G;O]RI&4(7*QNU.WCWH]_D'_TVIY_6'VN[N!NB;#;^\OWUY=7V
MQZN[WWGKK^IWUV9]M>W59:H)=O>JB[6=EZ.8./"]HC9ORGKS\>9:CQYI6QJ.I M[<@//67R%\Z8+'GX?GG&M2..WFON.OIW6X=_ST*E(_XT4#^:1;#YY- M]'S![V%R[96G
^[U@=L]X.NCN[W] M&PRAT.*P?YS_]=QCM)#KR8OM'OE5>Q<3Q-OKK=W\]7#C9*FCGCEGM'@ S;W$ MIB[.&ZVXW4B<>_#'!YIZ3]5Z;\:UN+'GS%3FMUSW'G2(0>YD??
_L_4$L#!!0 ( ):"9%G?/5]TS1&ULW+U[;]PZDC?_WX*O;.+Q1G G*,+)9&SEP>.DYP-D),$ MB6?F61R\://]]TR[Y9':3CR?_B%UZ5:[NR623'6!R$KO%JOJJJU@LUN7?
M_\^/NU7P*,IJ6:S_XW?1\+?!6+-"KY[L1Z$UR5@FP$#[XO-[?!YE8$?RG*ORT?2?!E'1.$YZ&(4I#&Z@0=0Q&@.40@AQD-22Q%'L&+ MFS\FB4PR%G*
,L@!S&4.$*$<<)HSR'D;LU#6BZZ6Z[_]4?!|224"]=ZZJO_Y M'[^]W6SN__CSS]^_?__##UJN.E"4-S_'89€\W'WZ=^W'?OQ_GM2?SK"&/]< M_W;[T6IY[(-
]V>CG__OKQV_L5MP1L%Q7&(}FFD"U_&-5__!CP_N5Z+[V6TIY/%E5V6YMZKF M$FLNHTQS^ <^GB/U\!ON>^-T<\NJ!N5K<3[YX',+TDS=VKY6%$-,SW"-S-LO-
M%^K=FL_UW=V2.IOUZ3GV];4H-F0UP!=B1Z;\DK_X*/Z6TM&+S1@3&LZK>GN ML2I^;,2:B\9:[BT=+/E__$[];?\0@1M"[A=OU6M^5#;[45Q6E=A4GXHU>RA+ MM1LN"
($XR]4FQ@FG &(" L8J:F9DQJ= MA;2;$UI;BJIX*%FSWRGR>]IO./K/'>& .,H7P7I+^M]_WK%[%EJK&3%8N8[_MV8C_;5S\@NTMO]
(;>U$^EZQ@%I+M5*92HM5B25+16K9VE9^U._6S6&V]IB= M_Z36&P-"/Q^\P3'8GVCMIP[941$]5DJEY8O-PM)\SP-0P+R M,(D E#%5/F?
*011AGF8RX6$J;71YE.+$*OVF*,OBNW+HJ^!!6;HR<,5CL7I4 M/PA833^0A"U7R\V3G8*/(VFFYU[QL5/WCG2@OI*!)@XT]: F'Q0R:!CPI_G& MLGHR../T9K4#QH(_-P?F#
[I9A<_WHE369GWS4:B#U, Y@)!G"H3JQ4;?9QGO*4$*O-WH;XQ+9BRXJ= M*;""S\]P3 6*G8'X*-3N(RZ"+3=!S\GC)E(=4 M<[?5KC'!$8:4@C1F#$"(!4IC;&:0HF)S9B/9:U:
[;#C.Z!/P4^;=?66?]^SV3OV)[' M4^+KR69/PN*LMGU*D)_O 9/2[' _=B78D% MI5A2&1' 8ZSO1U@*4))%($!CF!-U;(4971R$64=MOQA=(SM@%DL>/*?5- /1 M$*WL3.\H=F9FU
L43B:QHQS\U-'^O;)P08=*2]^?03.5U)-Q&B4WJZ$Q%?ZY MT3!^SLT U.[H55%MK@=E=B6OQ8_-&B]BK/V]!&"2)REE M)(Z2W,;?.T%G8I?MV\/='2F?
=,BE9B#0'%BJ^2F$S+3;@]RV1\OZ(*E)!K_5 M1 ---;C)>O1.1@3SI,.GJ,RJNB.B/M?8L8_;*2[HO%DN?EV695%6?UDJ1Z"Z M7/,K=7)0$E2_BCLJRD6$TCA!L0 DR0F 48P 2E,.XDQ
FH8I%9*,**L!K8D5 MMB5^$7ROR0=DS>MCDF; 3&U-\))1'#))4D Y4<:-L S0.(R #$,,*L.61C1> M/(]2%C,CUJ=IC]E?=IA=><=LV-QYQL'.Y T!$/S64#]M^:R1X&VN4GU>GPN1
M/:(S(6.\)UC(VNP+^H':V(?GT[I:C)>XQXGF3_B2U2"_>&F>/Q9/=.X$>HO.^_A<*59OCHG!>B^**<_ MX.:\ZUB!_O^[OS\L'\E*!Q:_^"K7RDJGSL/Z%^A[N_Z#WR2:[Z//!XP58/.DWS
MW0!VJZW^*K.UN^D%.J[IPX$@H<) U&:8 "1(#C) ,\PEF2A8CF<;S8;)-J M1GWC>=FW\EQ.)" -Z,.G=!?!AT]77]I=?RN#M3OFK.]7OTLN+K\!EV9XZ9
M7ZS94>;UOBY+RZ4XNV@BO#T&+X(=[T'S$;U;/OOA_A.-4,&1.,I%L!4MZ&0+ MM'!!(YV_<]C+O!5/Q[N9F9_UU/@R+^;Y8?2%N' -1NEK\>-7I4_=O?>S, R2 M89:0, 4DE2& F8P
HA@!G3J92I@(0*E=H.J;ASF#6.-Y QV/ME$N>^A-(V"3 M FH;';-+O-@E6TP:2G-&R%N8S9Z#F4-PSA =AN?ZZ0IS_HIFZZ M.(X_K,1G^:G0T3*RNKPK'I0!\UE^?
MCHBCGMO.PRP;\4U;).O7FVO6$,XYCE ML?(GL@Q R@@@+,(@RW@:TBS&/!0V2NJ)K_F\G[8-H.%3_ZA3B>V9I@Y$%69[MJ>;K'9G9C!= WL[2= p>0;W.%^]Q&?
1J2;9\3NJ>>$;/DW7SQ=6L-M$SE,\M MJ>_E[8/5UR71)+X]W=%BM> \9"A29S-!!%06-(P'!BD#*0\111RRE!K=2QZL M/+$-;&D%#3$SRW8H_7BHWEDF.^MB*
(Y5H/XHZTZ!^OV59@O4'Q6@'Z@__@%' MET3AKZ!9Y0L-_[S M ;+?SRTD]K59FY"<=R>V .%@F[5YULY@",87EZM5:WLNRU{IV77&<'M(-M#_
ML34FUGE%.NAVG#YQ,PT?!6!8JWW*;J?)I\3V&#@P%6Y@&U9+M/K*^$Y-1Q>> M135-Q>O4T?CS]BIX5=S=7[+- UFMGG0@^,_5-DM_=_8T5$63M2962X@\?J#
[T^&',=-4)H7%=]@V-Y$YR*BSI?^SQ9YTKNI-!&!&93;!MQ M^PIN]9RKN@]JU]!$8;FY(CTT0Z3!IO/%KOGODCC*N@LC9VN=8?XW@^/D&K)+M?\[7+UH(NIL.L
M$28XDS(!H0@I@"@G *6)!*EDDH5"9"&+W$+A5GS,%_INR0<=>\&]*(.:0=54=P/,$KIW@1ZHMN/BA0+33E"=#D2[M+6>_D7]5U**0II$ZIUSRXEZM_7Y%;DRW]!./3VQP--5
DP51_\P8M!R8[_FG M!_?_3T(;F+;9;-KL)]@5$F44A2P 5- &0\ 932#&2(XQ1! MB&B>VV21G\>.E8;,9X7O\LS:!B$_K72+"CG;WH^ IJQOIY
MU7W>@BUS_=R<O-&$\YBB9MU^C%^ .>CKZ6=4A4/^=E+RZ4AHM MKHM?U_=+3;/V:(S#]"=7F#I(7Q,..LJZV\/ULFE>].NG+QIJQ5*_>"A-.V*, M@&&$0LO>"@V7
WA""]HCB*WX_*JE;]/[TLO/%[D=%VXOV M;$\V/MQF#LJ\($MI#327 0=\I,T$/.&F*]V8>AU^2[X*E/.K0I.THKM\64;6OKMP]"M-RZ_ EXL:*K4$&,)2)PQ #,2 :J;#
(8L24(41UDDB4GLUXC:Q*%=]=8SBZ92 MH]@,ZZ%WB>U4LJN;[I5)M]0O D6_Z4RO./)B$6?+9_ N'?:.AL@NV9;I@(/ MMML:762^AENF\NRUW#)^R/&(M%H5W_5XQ?
=%?;9XH!OYL+IDK"ZH^BJ86#[] M:-55-ZH+TQAS/6LLSCF (^)7T1 MD(Y%VS.2%;2&IZ*IX+(,*WWAM.6M[MN:T3*!OGW8!H \GGU<_YQ@66@Q.-TR(>KMFXK6-3]8G=;,.
[^[N5\63$-]$^;ADHJLY$;Q?ZZNO MT=ZKDWS3M%;_2\]9NRZ^B M,KDI@H:GH&;*GP'S#I,G*^>/KUE-H7B^W&970MRW_QDKMQT9X5[$]3>++KJMVUJI+ -"'BJMB716K
M)=3MHJ6!?KNOK]^^V2W0;*7JO?5LN;=?TLJ;H# MBLZ+_"_!;VPO3GU_!@OXJB"9]-Y1#X8"6F6'TAH&=F>N)OU^H M.(65,I+1U\B"05KSCB\P$?
M@E(`10V[:74]I>F!Z/LGZH[;M-).Q2531D?9 M$U%MJTBDE(3JH%6:12& *"2 AC(!4B2Q3 FF$%EU:S*F/+'6[_'13F>K.0EV MK)B4DYP)KYEIF 0T.S/A"R]KDV$MNR?S84YW5E-B#
<=SLV*_P+D'S..AIEX(MX?,71?Z1\]ZGL600ZIS MUKC(=,_]IX!0*8&@$)D18PD15.17E2:^0ZO_:25]AMA.?OM95^[!1'TE;], M]UN!_6ZT_1;2]"DX>GV@!K;H?R*:#]22?02-
;+7AIZ33=POZQS.=:U_P77D_ M!;^$+"]T9G[!UW;ZA/V23#GV!KJ^]_N/UJD01YI;CK[4Y/3K6^Z0NWM62*C MIYS'0#Z+L&VQ*/R3*]3A)^X;RJ,4#&LDW& M5[#?
U^HE]8[:QETMWBQ];;;0\?$*;_@P]]S&W__J)'1RGW=;_-&1^)';Z=8E60Q$',L$Q;JJSVB,H@/MB16TY20@F\#'E8X-]&;;]D10V2GV*$H3 M#*=V$-
S3!FU#>=8=V@&2YUNTRQ)N]N78E/O>]:9,4P0IBT!4GPD0D@"'(0=1 M3HBS69[%26IC4H;)36Q%&FIVIF($'S/KX$]J.X/0-1O9^>>P-Z8EN@,W$]*3^
M(\1FU7@SP9\KN>%3;GI]5=S=%>MO&[52'>VJ>H.=%V$&E:.0,I @FJJ3/I8 M$2Y!2'$;<1H)EB1]88 MNG?-UVU:W,RV&U]V&TVK29^:S2Q(:RVGAUI?QN-B8">MIE!4K-
N,B9"/]]B MC)[QWL!/02\6>9PD>9I3$$]2ZSTF!BA+$4 R%"$+\Y2AU%,+/TW/:IMQ:N*7 M>^M95^,SK,H32.WF.@[WJ=,\^(7%6S,_6WBF;.8FP^]IYI?
%=5F@1"6,2'*T8ME#&#*E..29E@=CRG)$6>8AU;G MX4,24X>ZMT?!57W%ORT?2Q).P?E'"'IF:LEYLEK&N/=/O!?!U9]/BO&F7]Y0K<2[QNQKI9TI1Y47TR8AS#*4W6\ M32,]@2!"@-
(@9"CC% 92D%R=W4]B[?9]+Q5@-X.M6/W8JS&?AMQW7P;JUV MR*8CF&72M,]WZF)L9GM39UJN5[2F0;/"YR36,KS.'M!$^L%TF';[(>$8\;X
M;U+>IP=]R=%F]567CV2YTJEWIXOR%_7L9I$9)Y2&*6 B3I1#1A' ,(E C!A. M"1)0Y%,5:E,Q.K&YOWS8W!;E\A^"=S%0TG%0EQXOJ^KAO+C49&_0S)Z_AO=B M9]Q-
4K9',K8;WK71;[@/+O=>;BV QW3LB2'VE6D]%9OS)E%/#/9!?O34]"9R M]A=)2KB@80QX!AF 49H!DO,8"""5KX@4,4[L^N6/TK2Q^4X]\G7+E996L-]E M3GKVJ7UYRB_M_\
[HQ<[MF[XRC]/9CSS3"GP5CV+](-XKC]^*=5VA^:)'EYO;J MH=H4ZC"SK;BE,PD15D

L\QV.S6MT6F\VP!@9J;* M#PQV5LAA9J/W 7#C[M[''7#>-S $E-[@@WE0)/NMM#W1;%9%QM#/V0,@O&(G''?I[31V2/#@-Z^)5H8R M.L7EAM:=+2QG(%P_*F?
R\3.JMG9CRR.9$(FHSC-*N2[\R &!F0!)%H6(QTG$ M[ )L^\M/'2C_]NW=]3>'BBO;L>WN4EF&P)L$TRE&IQ\7P6=)U0N-,C\NV-$2 M*E^CQ;^*S;*)Y>B9'-=]D=;[BB7)4AGG(-
$#Q6%$,*!)F ,&=7@D9CE,K-KX MGB(TL5[MR-;S;)-V-%5/0F5F>+Y ,!.!=UDMU;',<$*>9),K.JZ)BPSY5U M)//NF;9ZL07F#,8\A2!+8PH@3D)
<98#GN6I4+^C(I*VR;5ZX:GOAKK44DW+ M/H&V%GU8[_WY\Y[NKOB6];8 M,\PT2UDB8@+R5(8 IC+5F>?*(R2$!"2F/*9&F>N4!PQB2HTI)Y'P=UA-0+S80Z+?3IP5
#S[@]M5RN!6]G=^J-\Y)M M'HICN5J&'A>B.%HN0Q*&DNJY=#]*$$H4 YQD%@F8Q911E!&>+M;@A&\%-M7N4 MJM&7&S=?[CYM"Y>-%3?KY3\$#'TA'W*&[KPF
IJKN!Q37];N:>-!2K[W8B^V_ M/M/5\];-LVZ9"C17;1M9K_-X35'P-Y-WE.+<\\X]"!"8BW M'OW)_UN0\KWZ? +BT72N%]XW)+%/O4T9K] MJM^RP^76Z10(P[;+D_QV]LL]
GNG48D=6Y4ZZ_SZYL-:%F73.^_-4_O+7C<2$I)DXQ&5I/PW/B86,]|+4=:RL&6KZ#'F.4\/$?,S4XU,R!I9S$Z MAD91O CHT_834_8).1,B7_/U'+F8=^#>>5 =3. [.%?G:]\6*_7(
MU\WZS!7CVM:WS!<;F*[5',1]-A0"K5Y*-?!GZM>&HBY_V$*TK@_,@$^=M;& M#)H)_!-+R9W\%%,:L_DOOH+W_1G;1QT;L>7SOTY\P5RK=R$6G$',]$5C&(>Z MOYH, 0U)
L(LX0F5B#)BU5;4F/!+$MD)|@=7++WF?&F)EY)),@86<5_A]W|]K< M.(ZD"\51IPW=GLBC#V\@!?L?G)=>]9B]ZM\]JIG8Z(_,'!U;5>6:DC9W9Y?
M_P(D)5&61"%!@/;LSG:WRR4B,Q*B020^>2PP>/A*<)F'3$9W="%N.K.$%I- M/"208WW135F+7=>!CH'?$8. !'-LWT.:[^>?]WQ\6CW0IVR81VPI/\Q?7
M*W'XB\$GA^GX^N1,_<3)|/SFEC%)RB1+4%Y2@G E"6(X%9#$"L=Q62I"^>V/ MECSIZX;6&SL/-*<)D*G[W+WEW3U^4?K%/^]PU9$ MO3U74?_J]9N_&3^)@KOJF=^'+R_EI&5+A
SOXRCM65N^6[+DNF 39OO-_7Z M<2'T OCT.V/&/G,T6E&9)6FE-ITI3G0P7..()RCLN(L,1GH"LL@C&<@Z:!@ M&)Z,WN42<',P^:/7QS@<,3RZ7%\^NO2 LIW/#X8=S'%K-
;K3X)L!:#)97;2+ M_5/XDU\G&#OY3ICL6=V?$RS/?9C;((X<*/P?[5B?U8?51G_)%CKL]D@B M;IE,)9$O1C(1VO-418(H(R6*'Q8SC%-9Y136-'Y<8/#€O[W KDFU:96[TP?6
M",820CNWX@\6F!\9RNWZ>N_PN1YOX@VG7;$RT1<-R[BP>6E9K P_HFFQ>PJ> MK=E%,J;Q6Q<;-WU0)%S9;KZ0:|;..73<03GS,_%1GYQAA#?
9!2R[N,H?!#'!WVLE%K>@CH.HJ^C3RU7')?[4PTE_2ZYBPN3>+0P_MD=Y[\Y3CADKOT$?]^'<K;97;4DF__\.DM$CQLS;!'$PI;/]X{CVM3;)E.;|\ OFT,#XZO/6= 3>?=L(;'_&BW.X-(
M1X?:N8E=FAOZ9.ZC=UU(.''LSKA)$6*QCM23.$(LKB9*.]('E8[>,1 O/BDF MM!OMA48_;IE QWD:&4N?-]E>H+O:FMH!+#-#,8|PD7T[FM)!Y_<.HH4=3>_S3
MDV:E]@$WZ^6"FZF^Y,'&##&>LE SE5'"]BZHH8]4J44F2G/(LD14&L3:>%S7/ M[#3[IZUD&SYL*%Z@^3H1!:*.V.9W\IX2]!(3>,3@,Y-X[DX$W'O M"GY>-)PN35'A^Y5X1S?
REDMS@(MX,FI[=O5R>W*7?DTIEA%M3UA\%[*Q2>O+;MAT=3(9QO&M\R28GCN.S@\[&=WS) MK'"W\<7/NJVG']!8?ZV\NCLL_?UUU;9CZ/BOA0|+]\[S;7%"2*YXAR4N]
MU)KXEQ:L0)1DA20R2PJGI$;)8#2]_7OTP6O%VE0+[1ED SS8=,/;;ID. M:|TDYL6=0B?8 89:19U:E\Z+X7WVIL#BJ[N>DP[S]M2; M-1)[U)@[FZ,2WD
M[;K1^_.492*OYNFVW%GGGK/S#F>3L|_X$ $*M>?Z+VT)O[L/AXX M4KYY_SDR8@!4GKT9XU]P1PM@7^V+RL/X-P_5=>;/;>8CU_S4.D#/LUG?P7_
MQGY:K[X\+&42LSRYKNMOJ?U](WY>TCO:[_#9 0)_]f5<6 9'1'1C)*#@HJ=-QV MOUB9"-3^.W\>B.NSP L&!EA9W[TF]'"]4_K012N=IM/Y46>;-&TZYRQ!V MH$EX2]G73?W'-
Z8L|\U#LUCI@*TO!\<94:S %5(QQ@BG.M B& M4L!GW83XM!AYI:6/WJ.M6!4B1H2*O*R4RCC.(?OL@+H&WKEW&D4_F79+?XI8JV57T]:2 M^>L_1HON(QNC-6Q7'_(5VIT3O)(7
/?VW?2]G.*S 2-]HH/"N.VKZQ?*OJ M572H;?3ATFDO^ QC!DPIG8J$U'36=M=F>R_?UXUU[Z&@2 MK*IO-X"-]73.SU=VS/30_X"0,+Y*!6N^O)0. WUL.Q
M@&ZN1XUTW5N?'G3.K?6H6<]VUN.?=6Q6.20Y'%(?'A?[;C.I/TWLKE>B8]K MNFJ^2"X7CR:SRE1%I+@B6.02%8PF)B8KD0[$%"ISO3O'LDC*PFJ3&42[>?*E
MHGHGTZ%9Q^_KL NM7@ODF-LY9)A]QCU[@Fl M-7LW8GAE-:W);5M-8Z^-#-Z1 MUUJ8(%CZ:LKI5;=YVW>&@/6HT6<0(8&(PYIS3#+MOTPO8ZV6H305-R!}>VPJ
MM'=.XA@EF*0()RQ'C"<%DI(6HLP)+G,8]V$)4,I:2.X;77OV'\\R(NQ\],O M#3?,74.0]D^Z-0&*N0BV7%1\761:$T &$V=-D07?G7Y^V#0;'2YH_V]ZFNM- MSM.'E8 D+YP?(?
0.%93+,&+!HY:VG'QMA;F4@,]H*-;&@6#PNQ(..#OVE0UPV MSVG;.3+L;!O/RZ8-MYX6GY[> ^/Q\EF^6R!BK#&$E",(L98A42B&.):U*K/)8 M);LL7[N$G]U.2>D%(6EQS^@3&5[-
TAPQ==XSZWDQIUZEQUQ,O-U6D"YGUP?A51=]6]/.Z5G)A,@@\;O7*3M>9;HT/2, ?I=RHS>" MUT(LS,?HT?FI[A #)?%-.6[9F2.R=CX[/%XP)_[V$]R+8+8_&D4KM%M
DLVBUKJ*A8M%F M'76]^7/NTZ#QY.T=E9C5_4\#ZOEZ,'$TQX!\EU]@3OT_K-[2'PLJS?N=7OQ MF7(=B';.EPB;G@)$8H4*68B*L9AP,%519"4M= "^D_TO_R M!V#T.
J;9=3H"PQ@M+@3V][3H<4.@@ 7_%8V^HH/1V7-&O?.F'T4#UH]Y-QJ MUF05';*(#^YN<%[**M%S/"4ZS,.F_P_+CX^(*\&4ZQMI'= MTF+[XP29W23W"
1LFO>'3W0,"'`FFOR:JH]+F[J)8_J)-JI6C\'&FKN* MXON[FUJ*37V_A$^GWPX],KR8PKP'Q$+]5._T ,N_5]5F MIXL:T>FUTD1=AG$"/93%%(%<@^1D7[_T
.]?]3_,K0G/8501M,|+1G3CI" MIJ2M0%52%"@OBXRR0I0$%Z"2MG.2 GN\O=RH%3R]P^DL6G;>S L&, _E:#Z\ M,NN2:,[JH\[*F;?*Z9*Y1I5(%Q|
(D+O;I{\U^TJE058*HHK$6[KNB"*I_\P0[>[?C6:H2_[#-UA-JG/--TQ\.W46O\V(BEF:<:02QA'FHD*5+"N48\;R-*=<$]?(B*1"F*]225G%),X@?
G=$5F!7NI49_$G^WM..&UJF>KW2/_*,&_=F MO5SPI<[?^UU+QD014Y[K8,J4-&4F_[-=5A5$L9BB:G,,61Z0Q4(/.<-W?I[MLWSJRONNHHZ:+?^O\&V2VZ@N')OX#%
MS^IT7,%Y[HF#3XKX;R^7]>;Q3]:_A9W=2+=?U5UH|+WO81?ZMCHX7I M&,.X]D,4L=3EXAE29DKD59!L]0[(39>3/(6VUBG]U(J-7!%.O7FB3Y<-V 1H_&VW7)28 M>W,U
.@36ZDIHSEG_"TV\N/BT92Q'E]GO7GZA?]WNGYKDHRQ_U@TMY2,XZN8 MH#*I*,**]XA6E*.8]CC/<\]))5[&0'JER=}]A5Y?@R/&)/4:M.U.H3_68T M IY!07"V$PWWAX-O7N0 M?
Y.T_EE_]6YY7LJLJ!1B;=QBCDB59H@D6$B*E8550E*BK(5'-CMZ*[5Y2';_M^!1BUC[$.PY@!W(F_WBSCIAL:P^N(-'9!0)G(H\8GK(G.138E|^.7D$#*LL
MY;'GO0@_X<;E<1)SIFP7K)66!<%$%!8XS]GB^_M;.LR.6HYHX35[#GLKP+<>.WE'NP8O(4HY]"<*E,02Q P-(VTX1!Z3-HN8!& M^.CEG ^0)29=2 ! @DKDT$KR>HJ<_A'1/&SP2.-*
M4L;FC(^Q2=8 9NW6T90 M?WW/3[CM5/(P'&>V0H<3R@_+&TI|->P;+>3B]OU]HY?Q#Z93%^4;/8O>T0U!MNZU3R|.L3?YM*6)#]HTSQ)A>76D1%R*1A"?
4*B2_)"CPQ.A$1P/9D1$>O;V0 M^PX#:WP2^80 -]M>;+:FC!9I]*M>>=NY:?UYM_C8 MY.]^5E]DLZD?^*9M;--G@E>|*%5*$U1*HFI%TSR%HN?ES!IQ7C3W>6!Y
M^0&W"=PQ27Y<-\W/6LG39/VG63Z^R!\FBEW===>[EBW=+>]8M9>3%HT/2, ?I=RHS>" MUT(LS,?HT?FI[A #)?%-.6[9F2.R=CX[/%XP)_[V?U*5 M([FB$L62% A37"$F)S.R5/.8I$6.\.SV4=9L_.I?
T5!#EY?TTU+K^Z>Q=Q6I M=1UMOLN>?.NEWI<.:-.,,()*E0N$558@6DK]TK*'5C0ITH*0VY73>K4W7@'1X#D\[UL\. MRW=68E]1NZ^GO&9ZMTOY1F\MXPHGL40Z((I-
R6^,2%$J1(N4Q MEQWMN&A=ZV"891F>2E9'&1)D4,XG@X M*RJPN]@)CAHC^2I]6MG1HJO4^6FQZG|S/C<,BIV=L_"#",PQI,'XVH'1B>W+ MECQ2,%RTS1?)PGE#\]
(H7#3XB"CA\A-ND_K]_8_E^]DG*KU+'"B;A:\O_+-*2 MD2Q!>]8)6GN7\RJP3I8*ISV?II8\[4]=M!PN?59>4N:#+ MFW73,D;OXDU2B11S4B$ELTS/5|
(02V.**I)1/8UE3&<]].VR$!IZ\.Q7,V=M. MB6BKA7,8;X6GW03WC1)LMGL "$Z_!K#8%Q.,C=7,8!Y?8 M[9Z@2XHTJ2DM'?HIIK!*)'F5\QA1PAG"E.L0GIQHQ:ZBMP.2UDWE!EU-
"CX&3\TXZ3EW_7 M:^Y2?E:GA^\=Q].WIEITMR*JK.)YG%8F&UWIR9WH'8TH">*LS%*5YV42@WAC MW=0(/?D?IN!I_;1+
%WPS?:X+6H;&C3;M=3RDG,BZ)9^(CB4GOW(5B$=@K1Y M&T$*D6FH^/(Y;DK,ZY,F 77DLZ:-YGH7LN92BC;GXRLUPO5O?LAZ]V1((/C8Z M*GK_]X?
%#_/MN^6"B@S"_]((:,#%M$[JRHSE$%,BB1F/,1W -D/[\MZ339 MY:RU;0,^K_Y'=F1{G5I7T0^C6+M#D%O5H//<[AW 4/@[2+&7O+,.S-@2(ZO:N!#>.A.|&F].9E\|F>Z6)GL
MM,^K[<=O"TK3HL@*O5EB&&'",Z1C*H5HG@C,BK0L*8,5T#MJ8C6QIE31&Y&1 MWDIM/1*G+-IN7F43L8=FL9(-,-O9%78[OQ022B^MATR"V;FF0RW>?4]MAGW]
M.*!V0W!T0C08 FCQ0GU@G\$]M:4Q?","A?T!;EY[# MR\[W>$!YEOZ)'S3)KX7&?W4"_5(?GC!+*\)\L=27B#=_:RIIY/7SW_<%Z%]
M6QHMFXVY@;DM2T%9]B=KSA*]"\DC]HD2U&*LKPRZRC)Y]RG=SU MXI$;D@,=!+27I-?W)L/]5K"<,*%78ZH^O;M@.49Z9T%,BX8D*1.1DXK"IO5I M08$G]*__]O7?
HO^OW6X_ZET#I*#B+#RVTWFZT="}O)78AO:MS*@3ZG,"CYOE M;>]>$3/SI!TW]GBZ7OB\;O,(CYZM[[/Z*E>+=?U.LLUM4F9%JO3"2PO#^)NH M!-$22Q3K^#E/".&BDK#-
_VE!P??V.[%F8V]Z:4?+-5U%BO*6]A":LW$2++M) M.P$ Q[R+K3QC>B0M;>*DD))D3(\8,/4Y]&/VT:Z%6_6.M[\\JZ M^]^^RCLS?)]E3$6YAOLC2?5/F#"6)%2F,8412IR5!?FV.A%$
M[*3_WI;5'1 3RZAQ$3*6RI+E$+&WT,HD@3?]$@/Y0E\SV%H9V M3LI,16<7S#M=G1O8:!CDP>2.K)3,>'?*LH+O(L-
QN\HM!;O0SKG[2C9#&1*N6BR.SX7,\)". SDJN(BVLIS/8GIX8">P,"-=#UY MZ:C*OQRW'-K@_9BE'_Z%CE<.C3M_K/+L<\&#E;/Y'EON8)QSF7"]:4DY4SID M416B4L4H):HHE)
(BQFF@D.62;N%O/, ^GA%U%]Y%9$/RM>(JB?&(=.I9YEG-V MF')VY8\].B",\XI:;+EZ)Z.PM,)I.[%%S86E[MTQ 4(>@U1*M,E[N\52?Z7>L3,16ZBG8]15N=3+;/SXL*9T2\W6+
-9CYBL,9 MHN/(#_>AIA:/[>/Y#RN3P|M>PVP3#C^L3M:5RUJMZWM#O+$O<>)50MD4\8(YU99XT#.S3\B5G[_5>@[?WIX.]Z$!WD\.KWW.S M7BX$[0K3>A;/F\<|P6F;M;@?
HV/I?">;Q=VJ?8XVT5^DN&M/]O?#NU:T^?HF MV/G<%WV_SB<* PT/T[+G]8#S#)7WXCA?^KU0W9QG>,.^7U/D6-)D!]FP*5 C)0EBCF1DG.))0=5W 'EAW;@ M0]J? S6B/I_: S.2%L
[9Q_.36%,@ICOGSS)2OI+\2A!H!FA5 (- MXI'#]?X^9XS?Z?T?&Z.07G_+IK-+:VXRCE52,:F#B\6&%&B&,JH$JK,$1:6 M(,HE;YH%=F#G&T3OE;V*+K*;
[76.WJ_TRM3%HD"7Y^]MVCG#%WE',#?Y0J_'M3[OO*5"&[?NI-?+-PR?]=51_%) API;]M=[VY9^$;_^*(EO^U.L/46=;^M MO"6B:5JA2A4F[Y!A%8-
N?L.U%|.T5,D6%DS;"YZ7>1<,R!$9+WP$+M-W_R26[>TN9[6\PKI'CS[&MCFI-_6#W^QF2V!HGQ;O,LC@O&,T2H*A"N,NU* M<'!0+&
(29R2ON"E]M&]O9B\;Y$_<^I>U3&T _>E4B]A3]|&".^Q>K/^E_>H4B MNM,(YG (-LYG##0P1R.0>YR'$9PNY&9LOTC36UH.9K5[#Z?)ODM:W0D=!>6(*R(7Q8G'.4565,;(
{Q'Q?//Q5C4,ZX4S*&U"^#I\VZXC)Z{8NA"D5&R#9 MJ149O0(?+EEA$O(4.5R!ES\NL@+(ZES(;B3'#=N#*5[|K+K:0W,=WE>U-;>,
MTZR.8XS24A&0=_,_Z7\8*H2LLK1(.9&!CN3/BPKI.SK!9GK4.]%17TOW7]= MA\MRJ^4%!.#6:F?_7FKT]9+]\$W41=-\;9K."YIWDW31X*-T>4GW*:QH'+J
M>M4U1ON^7NKG&Y-KO'FZ39G^7RP)(N:@!>??O\[?IC]/'#]9L/'S]\^_#^:W3]Z5WT]=OGM_YE\|?W[W_\O5?H_?_ M[]1=W<((0AXDMM:YFF]7Q0WZX2W-?[YM\+=^
MSJ'=^<-2)C'+D^NZ_E;?KS;BYR6|LVYM?O+IT*&_%AH9J2@9,M-'WV1|OVAS M) $!S$^;/SY+_5@.FY>7C8Y^.QKX.DD^.!Y;^_'30\[7:GS4I(.VXN.?A$^R
MZ^7R6OSWM5[":

fSX!)A2VJK\A1S'F=(<:7VE28 M4N$8(Q&S"NL@G6$8=X,/I4*?%W5RAQ>?,8BZ-MAEX$<<)UZ.6Q)!9#??/0+%.F';.\;PL.3?/T MV[@@)2X$0V4L,<*%7GY88=C6BS*-"Q67N(25Y(Q)"^SYMJ*BWXPPU^ZH)V&R M/)OP93S,.]G:[=XL='*

*WWU33\IZF1;J8V:?[;8Z^I #1]['WU=V'U<\FO^RZ M^:S^VFRT_]B8\XOZ,_7[OV^>KG^O1:-_+3ZLWC[6XF]UGR%IRY,G.'[@N?SV-MN[D4BA:K8<8D;XQ^16'I"Y\?*Y"IV/H6\B+ =/U%S\[TMIOBR;_VE7X(PD98R)0IF0Q!3S440J42$L*JJ2.):I*&%$X^>% M!?9M>]&#TC*GH&44,-/BY?LWC& M1Q'O6UK73WHMN;XW17&WC%!.,I&AK.(IPE((1 M1;'BS+"\I+4@N8)/ZO+# MD_KC+N-<;"6F%-D^P\AV&ONQ'#:-6Z_&:,._"MS/-*IH\?+3\\\ ]][=$1%?]1<1WS<^I+C*G0UQM_R)HO&AFUPNQC^V>F M78[8W:V"3:E63F11%BAP/FV!4SC\;*C?9M33@Q#US.?""X%\6>YTC\MKU?B M6MPO5@O#IV/6T_=_F!LG>90DL1!88"3R/#9]"M85W!\-41%BQ_WD:PKO <]7]U'LBUC.C=0]JG%%1'M'TJ M=#K(H+QF*Q):1,0S\/(VR=TVV'P^53UTT3R'PJ'GEDPH&MH--7/!T',3CHN% MCCXQM7C"Y(+5\KM>]=LC1;Z^EQ_7S7/"R@HG.,5,(2E8@;_B E5,,,0+KLHT MRY)<@?H>_^6'WOCL:4& R*6A\8N^T3^B]T!)OFFBZV7[!=._W:RC\V1_WY,' MFD>N.7^X?^@>ZJ;Y YNBS[CH)V,6E($?^)KLUO]X ,O,L_C-!,[* @_[^4; M=M)? J&H#!.WYX@W8,(I>[(${U\N\/>CZ^?!3_ZJ_VJX1(O7\(D&()1CC3WHL6 M68((($Y(GJ?99&>@:\J24X)YI*S-JA0++=QTE<+)W$5&MAKN"YH0%HMD8M\C6W M3\J8=P:/F7DT3T<_[-BD0#:-E%U$+]N*CF:_0F6\%'"%XH!A54D<3 M22I8*41)4@9*8AP3%OH.L94&;# _(95=!U03:?]N8 MZ*N9P)BH>1L(6!A]U#3 YAFW6;0?JG_6]KM3A!._[OM$6)S{^LWM%GPMFG* M,:5DF3&&49:)!&&B%UH6%Q21-%4DE8E0$K1# .H//->WL>FRC4W-RXOX3[5H MO=/)2]\M*/2]+ I6Q1O)EJ2F?QI#-,DXHBJE0@A"2I++Y5Z;_?U3;Y4N [C7.FR$K06-_5;//#-?U%S]K=Y:@MGZ++_XT(V MAEU=BEM)JR0I$HK*M*((,RP1XSE!>L]&2U4)(F0!+&T!B ^\=F@E'A>-N;A0 MZSKZO=&CT!8+7=ZP<_";@%[/.)>D6BK2=2KTEZ1UR;*:9'<:Q9U MJGFMIG& Q%]Y#43XW/4V#L"<*,!Q&>6U]4%NV_LU'U9=XZC+K4Q+7&(]4[WW-M5974>]^\0(RD!<*X2LN*$6E5IE[K\ZRP ZT%2A?>T],Z+?!TCF_%GT#^OW9 MNMMV)INB[\[H_TU-;AU?YZOO=_NUZW])NUO'USE?SUM7!1VHPJ^57C1^H??_M2,/^I.,$V33K6L<'_86&J&)<KS>K-80A? R"<;_DT7J80QHSW/.UH:6-;M3)(^/. MQZ9\V;@#@F6+CSN>I7!$*>_6]W2QNF6'"%V5,8Y3F2L==L4D*)$F)&.C#WO+NZ4 M64<[]9,?GAP%1/*L;L0!DN=.OF4(>$#]RZ9>&B:(YK/JB@K \?3Y M$0+[# (V%K$T6"O=N(X3U27VILT*(IK>;MEG&-&2H5BGF8Z'B@3HF2.A*)43%))<)<-' MD&PO.G0$<*)=G-$"TDW"%4R+PSSO$ $#^1=$9!)+PHDH^6L]"$5K;K/!$<.! M305/C?22S0-'++O0)'#L28^[IULE69[2A"-5F@I%%J>(RBQ&<57$BC&L76=| MNUEOZ'+"/@GD#W>RK+_#W\PCD>JC_&6;Z>3<%/LT3$F54);A%(E,ZC5$9AHF M4N5F=YE7E<*X)"DL5W@R4$YW/C?Z[TRH\]B2G^HX* A;$;&\^\" V_NYMC& MO8(-&VAK-F$3=KU-"/-!E R."O5LZ(OH>'@V,D$L+>=LO/RYFJJ MB; H}? M$%=SXPES%@X$=9OIF>WLMH]^V>OJD+?*)FR\](R\ZS4MOY!/&(\HC MKX.{)%.L8;'&[H'0B1+O/T/R(=;6D823 3"/H'7W'#(<*>V8O+">.S@X4OPP M,>\Y7TZI3?Y&_]@? +.R6F#Q+2IRG%2*82H1)7]!"8,-3SO6Z7Y5)EE)X')) M68%G1%^6:9BA(AF=8EQ<,,&9VRI(G)&!3RQD$QQ+44?.\EIN>E00'I.6C)!N M(QU_0)6<3<'J6/M% [;_+R@X="\|\:!>)2*;VO.Y27*V1+/87#IQ57@UV/9&HT8Z M$/(I,V@"'|IVD)GI^)X9<,S&]_P##E=_PW.E+CB\7@T[\"W84'SM7G<8I.5IE2 MJ,A%B;# &2(\U:M85I4520I5%_:U#C#9@:?8(,,,X$8+B.#X= R,RZ23WDZ5 M-H/|H%=IIPXX,G !#W O& Y$MPM"[V#",@O=X!B]-@0..=_]H9NM!Q>)CD.X M[2?:VC:]S5YO^']!W4\9#VLL\7F(.W&'9&>MIE7! VZT:#SO#G>PW+IR;Y6OZLCL6IE<%0I4Y M34M$F&2FQ$$BEI8%BHN<,QUP20FD;+"1&CC0VNE6@R]OQ+44?.\EIN>E00'I.6C)!N M(QU_0)6<3<'J6/M% [;_+R@X="\|\:!>)2*;VO.Y27*V1+/87#IQ57@UV/9&HT8Z M$/(I,V@"'|IVD)GI^)X9<,S&]_P##E=_PW.E+CB\7@T[\"W84'SM7G<8I.5IE2 MJ,A%B;# &2(\U:M85I4520I5%_:U#C#9@:?8(,,,X$8+B.#X= R,RZ23WDZ5 M-H/|H%=IIPXX,G !#W O& Y$MPM"[V#";

'GA$];:.81;J$?&Q\#$"21@+/.\$D,_YS.HO?T'QW/,_)))ZMF!N-M?:QLQ+G9'J_S]YS\L9?\W>9^2!9^*D?>Y"FS_SHK65G@NH^4_MNW5T!)JB3; M>K7"!JZ-(&ACHQY%0PY8I3%6Y&(T)23(O3+T@,C$WYPC.;%J:=FG[QOF;/7TS MBW,6.#WKXA(.,TO2(+$G#7]TSQ^.C(V)KJ".#,=9T-N2T_]XR%_^AURA55GE MIG:.:>F[=11144[A.+W4?-U?'ZW15KY??"U9>LG\V.XBF&@Z\,K/ZM45N=9-= M^>-C_WPNJH!T5?"(7G/]]$4HLITX@P?24.>\PB MN/]I8"GM'I%M?ZO.C+:-53INJG<PW;MY6X\-M)DL M,8QY'$:9V:A$!W/9S4]\D _^FXALO}8R47,R%F&: 9SH*AG&>DYT5'09WQH5R M^=,Y06794,ZXJ$<1G#.,/\UFXS[O2Z<=W1?ZR9IS]\OJWDK.,;%N'L7VXI-7Z MI?Y1K{"74);R% 8HB50U6JI.B/HP91'-(B$"3T0F1D^?!,QV4#5MH"H-_ZEE M136$^NFYK(-,?@:B8PC@'4=F>FX LI[JSP.=F350J-7%"W=]U/{6H,;C!5R> M1\W83)@#X,AR&!!>U)B8 _+6OEBL8!Z*3RXP\^%7 MDN22IOH]|\G]'ZE.RWT^5.5$9#/=KDF"09F=1H//BF85MC]JZF+!J[.'J4-8 MVQ^VV|OE&:AN-R>YK=N(=M'1A.(0>\R'*,MBB' D(":1!Y,P2#R&A! G% (\%2D7G8J(6_"?&Y0\L[5D#+2]V'M>8&]-BQ[O1H!+2>!9@+/L.= MVB%R-N/[C"%P-[Y/G_32X_N,01D8WV>^AF4[A,.0]AI*%44!8E[((8I])/^' M$4A\&L,848YH@=M+7,+.8F9SE[L4UZH:?9U$&^M^S#<B>YL!=D?H)35 MT^491'Z;0H(2!CT/9XB))$Y3(Q4UI#^M-W.]ER/TIU$>&2IHD@ M-$10A&K4-2(^5' 2]A2 + TSA(.$Z?6G= (6,57/*6; 9-TFNY#6S2<>"VDQ@M//"6QO?IC!Y+,;]3>Y0<"LX/V(L?.Y9N!/6SI#?,)^> MJ_(3?^&;H/V%1;'(("$HQQ#C&$#'!57X!A5$081K@V/,"T.18-4)K9G-[6\MZ4Y7/=0]^F M5]\-N4ST&Q7)66[?,)6%T_E&13W.X!M_W%8_23641I*@@*8)\B$)TUB-+T8P MBP2%!&?,PSA@06C4W_($G07TTU0AA_'055GCS_Z^?KG+&5\1/N* 9AK$7RP,, M)A2F 0D@#@,OIBSC4:RSCC],9%5TC[.9?ON2D?+XJZ.0.S0:#&==Z= M^(.;,L.7D%EW-Q@2;T-ML<-F%.YR-B7;7ERHO"2+KX&(8QO1"}R(>8X!C2S!/"PS[% M1"L",9V5F95\3Q"4+46#Z_)I((\K_[+0&08I6[9 S5?:.^^SMF|)=@%Z.'}= M&F>#Y(7%\+9+<9@7=[-D""=0C:9,3*.P7&*%$R0.TB_@M'HN M5..X+?O"-[CBK+ZG]A->5\@/29))%X\A/X&(X02FB# 8^9C$),J0$,(N%_XL_M;FC/KW4[@->ZNAKRTUS7]KF=QL&K4U@U@SUS .>Z2&QCY6B>!;>"3GOVH(Z M3W<_3_7_Z_A'6GB#]P\D6N^O4!?FHSG'PO2V€@4XB\4'X:,S^^ M)'2F&OASQA"+/1CP^80 V1FMAN[<&2A\L)+21:@AX)S\|FY$RCQ./!3GB70 MST(!44 %)$%*(. (^QJB^R/?,YL9/Q\DJ,W=VI/2LYG3IS0SD3FQ%$"B*, ^3(MC0OEKA_&$)&E6V",,"#K0]6+L.9NXKCRM5_5/5A4JU//0-"MU!EZ=V33U*((/ M7"[PN-ZVP5KYUYJ76:>DU@E>3Q+8W TY+.NSB7!GV+*:/\^OMV"H^:0PAY'E MTX^9!Y+;Z;+1;\ M/25&/^1[\AG+P53YXZ,_ZO:SJ9F$OMQ&'L)@8QF*411EL$L4X%\"_'?O/SP?/.$"O-2)4#_]]BF\\+5Z_X.R&?J-GZMO M>;'^+\[^ L+P F7H]5A?5:7_QD&P4441MW#Z(}443+UC_ES)2W9M@ZAR7]Z M4E-D7_CFU;_Q]-$'T/.]I\!JIK@MHE\;1++M:C1H'AX.H3HCC:M+4V^67'25U M0KBC65&GGK(,YM$Y=V=Z*_@5[_TQ>CUXGN.3L#K_6:66[)"$6\PSQ"$$_C+ _M6"<"8I%)Q:$DCD46^48!N&CMSQ^P485AA3!BUI<*D*I1_;T6N68(HG?@,] M6[G.\'"51+[-&:6S75W MQ12KR;52TSYVOBF$]06]$\ML:,N|RY#;G^LU)MQ,A&OE56JQ!S#Z=> $,2^X!1VIX(\] MP^!Z^_S8WCJ99NB[^8AZEG3Y3V-F4=_C]YA7 C@%T56)@!NFEJT=< KD45&! MV!4M\HR:_L&76]:17_/R$Y=_R=\T]PI21&,>A!!1YLFJ$@A244$DY33C >I MQXA63J 1U;D]SGVSM+;OM3I4]GA2A?"**X-<%VU QZWA;#"9&;L6ELMA6$Q: MHTU RB !:.[${!)W"%GEM=CBIL!H"H_V8LMEZYC*=Y"88 RR^9W2U3=5>O!1 ME87=BMOGJF3U?S?MB]EQ:[_5;U>]B]8^6NQK=C-]IXH_E%T37HT;YZL"/7M!$ZK"SM[]HM= MZTT&IG_Y-WTQNTC %TXWN"S78DWKG?2C%/$RI^O6W;WC\I?"[O&:?*RKWH#B+ M,4P1]Z6fB3-(IB"%B<=P2AE+,Y)4KJI+>.ZK1?PGN/Y315\,6])H Z=WOIX# M#C,;!98#H'[MX/+VZF9WA@8-&Q=]P(&[4I&IZ(I.O=ID%SW9FIH+Q]NQJ_+YU-M_"%=R6/NBY]#?3CUYM.N|I(3:2%(3& H&(M)3I_\$^R &L>P/&)]VJ3'M M4-U3F$R#L1-1I@FL*M8LKNPV7F22P?%M$$8 M"GIQVM9 J$N_^HKK_YU1^_6ZY?7_2/M?4?M"?=%YEW|N+*>;B+=X.WMJ@M_)@7@J^K9_FK_)VK<;Z<74I? &S_P@<[7@@J4^%$*8R8BB @ATJ-),XBBV)=_M'R9^EAA55_P08LUM#AI6I$;_)$\C+-!LU$GDB1=-]H?IQ.\? C+= I ?@MEE MK](/F@WT[Z/)*QB\LE9R7G3'UIZHH!FR54EA02MM/56KD_<"=!*#5N2Y&K__MF)_15>7,CR'4LD4V/X;,) ,;1'XP[NYWZ6@A.JUMQW8XT5)G]M]LK7'Y3_U]Q M^H(WBL>ZIFE-5;]"_(>Z]*G_%[TG^^66^R), ^<9@^66Y2@+$?=\3,$C5 $O MB&$:IRGT2)8D@B&69;[)+OW^(LV\0U]__'A]=0]N/X*KOWWYY5RN6+ ^K_!3W.+\!>]/:1IL[VX"\/WS@H? N^5Q==O#M?#.ZA]__$^GZ,= M^@<0:-'=^0>0|\3, _-Q9KABK&<38CV$#3[Q13#!+F%'QK5D+<|\,RV$C6GN+;] M'3?]A/>38@BLMS^#'4]@$]0L;,O&/KGX+ MVLO.MY>75R\%^T?Q|HK3+-O"=O'TEDBVX=)0TK_6O5$[_&,=%%"YRZZPAO|\M526!-=+)5B*BS]3(K):fFY9W=%.WBD5[#(O"#A M$@L818F * U2F&9> /B!30*411Z1CD3 S1FMF@[BJ?K1J.QLM%M/EX?:GAS M, 2RGO'-7C,UL/79LOG^QE+-/J6=NWN.# MF=FH]_DVQB,.-9",I*(SMA8UJJ[!?&N!G:|_<2[4OL96);!&:)Y>H,]60Y]&K4?,6VVR\ME(_U@3? _]V9[26EM)N_P #N:J>&J<4#Z6/ !D?*/_&Y5+10!I@F*,&1,N]F> MPTO/E7>&*IE)ZTB#GSKB/ZMP]@Z7?NS.X6/2[U9356>O;<_06]H"K*?Y0OUS=-M%UU$!,K0.4!E$0I@3ZV*-JGB2&6 0A9*%(LIBQ- R,4N:&R2P6,=K4O_6G MENR48,\.(9OOC8W<$P,Q=^=DGAA$>2O2+"&1'9%W#'"\%70\7"TM/U]R7[MYWU^QW.UV7_<[EME:-Y]GWA]]HV5_?.YK.HS\)7T.[JYO#]H 5-I^7FWS2G/# M'8-A7/\<(6"F?+K".YX8KR&KU4WOJ347N\@\{U3_GO;\4)RM@C04*64@915TO-.)^D?'P3\4RZ#EV3#>[^H+ZCG9[_!= MS*R3<2=\}^2=1\2)HCUIXQD{. JZX6O3PX\C*MZ<-\U\O.&>K[C/^B(O_M[&+7'HH]G.($"A83:7$\"E-?"(@X$@'VD<^%49..MP1F-IU[THS3+4Z)88C2W"T_*(J? 4]XM[IY\CF+0\C#0W6W+;?R M>%-^?:%79666VG[J_;F/(.\//?]0Y81W*A%#U?_OCL9E-^6V'CUI<" Y!87& M><0!"H,'$6T '*>$GQ/5[EQR:MECB5GQ#HXE9QJUG+,!R_6+UC-GFD[C'8% M6XC[29SZL3Q6] $>880@$5XF4\3GPKNBT"K;_(Y0G/K;$W,L+[M)"AZNYX+ M4 MUJH#9M?_HMTIXB3C-$(1#%,<0!2"&8$^U"DF'DL%3R@1K?8&C1G5MH]!P"7 MH.6AUSO'5)O/8ZBKV$Z1,=7Q<5!F\'L-Y'6F ,.5F5OS#YEHM.T#Q U[*_V@[9K4|&332 MUH3JO,L] TIF1L $H!DN" SEM^MJK4ECN1[69D(?=*PV?-7.2>B-!&C+'"%8L MHCP3B$'.]*?&[W$UK\W+A DDF*|>)LBJRBN\T?),CDD868(=(?UXCGH%'?[4M[F9/WFSO'X!&;ZN?)K"94AJ,V6BIN=O$3TOB,;\>(++#H%GU:P+<[LB3YAOP MW\MJ^_"A&JRBOMQ*5=\74YM%MXP7GGE3_CLOZ]2K-WTG3S<04%= ?\/Z {SI M):"_9YNC>W[WGA58.Y5WB*GC4)LU2%;:O3FUQ;9]:R#Z#H#]{G:NP)NVEY^? MU0JWHNZG6?;Z=^PB6G' XH#$ H:I&##*P,RV M:]="%[Z M!\P,$4=;4!PY-L;D%W5[,,%YZQ19KV-GH9KPZ"HB811$TN10$3&(>!I"+'P! MDTAB03CWU*)%"9!9IXXT+8*RFA_PZ4KYVT455 MP2*%MXKRYE]M%-$-BR,]Z2 M;DERW>YWO{S)#ZA1/MWU.\1'IO*BR+_+/QD?T'MXZ!I-[60T/)3GVP=X$XM' MH.BIW.^AZ/)@?BR'I-R-Y,^F%#^/'0AT?PP>>^=$&IM0'K.)FVTR#6K$0>[$? M>!!3)%4UI0G,$AY#/^->FF#,?&QT';X4XS/[U]WQ5(T\:5SK'V;.R9L/[&=; M? L3/8F:WEIM5TDA4C[ZL9?H_81#)\%?XX4>-O&'[_Y)A(L,?8[EQ(2?H6_;'V M,$LC[_-+*@D7_*[(GWA1O=Y)]:Q4&K/\VR?UR"K\640%CZ2?EQ+I]D48$(D M,/*PB!.0!5#EHNP-T.LYJ19A[%]5G0S!MC&LOO MJE^F/N%EVV@: W+47=-\,)IQ%TKB@$&+5 MTP2%7A+P("09YD8M#DZ2FMFU;%R.C3[&5>H89GT'/ *6G]5P X&996BD/[@9 MWI-UV/7@K&BN.A^<)K1L]X.S A]U0#C_AOGE\4?))?[FE7SA5-WFO'YJY??[W M=;ZI?9M;|=?\D5^I=BC%ZR?_?*QTKTI-EUW9AUNV0$=/X]<[77[5A23H)B M"K1< E?%ANC>? ZN>$X@S2S!/|@:W0G;@F%U)6Q,;+$;85L8^A2" MUFN8VYC[@LE3D@IAKK?U\BK90->0#+X\L[7H4:L3(_0-P+"HY[5\LI1FJQ* MZ.]0;U0C+,01AH[*IB56@ZON\CNC0K45[#O!^W<[5^>R_66E^4'7M)B70SH@-MCHX&%@PL>F2P!^CM46+"2I;78_0;9\;?BL^M',_3L10?U]7WVZV;/VR9L]X M_K_I[%')?F; (L"IFT;*DT:C0A, I#"%10EYLU#[1+7LS&R6.M ;NG;UB^2ZF]>&M)L],2]G1BG'#+C2./ZKFQ=B[?2HSD\VKJ90YOPLY] M&/,KK5GPTI<9;U@M/M;5%['8K5YC/1;&N MA[A]SK=%]Y_U?O-),D1[<$"YRL),I&FH)LC[*K.!!###6$#?"S#U0HYIE%@-_M^7#!W=SQ]5WF_453:._XKSV&NV(ZID:((WBNG^ISW7IL?RC&0RGVSB$DS7(U"<\/8^LU)C\ M&>O%EYM,,U7^@YDUDQ>S+!S@28!_'!/&/(]"N0(?V9]P+Y,XP-"PT,\=-SH6=$Q="PUXQ<@+&1I54. M"*^;A73&YGONL)S!#@I7%0^&U)W&P_\S^K^^]\\)_RI? 5MW*5'],25..2A" MF"54P"2F<>P%E O?* UM$C?S&Z(T!A-PE.?3.."V%F*&AVM55*<8N0,O::VN2-M;K<.IW,Y@<"5@9K$R[+ ;QD?T'MXZ!I-[60T/)3GVP=X$XM'

2BC"&IZZHYP.73+WT#Q04%Q4Y;/=8?-JU$DS!UP#1%=>=MCD)9UK36$-M/O*C==ZQ;&6W+;>7[)_EUQ=Z578%4KJ-[_;>G5E=[!IK]'T8N01?>?&R;G^9-M!AWLA@0?5TL7,INIXCEQ'6ZRYX2SZU\WM.!RW>M&Q@#GH73?VG-WV^3M?/WR3-M1][+%U[@!I[,C;@5=6>1LM="7(7BZ(JD2>")((:,!J$\G8,$I\GD#/?5[?-MF/K]^+.F8C\-R-Q,3W"6>AA!2GDFCP\9@IA@#R9^'%"4A1D1-M1L[);%!:F+^.%X;9L"VYD;MTC1_?,P[@$'>&Q*P$.YZ+LUL:)H9UAV0+1_M-M<"(%9,.*Z/%R-6INW#D]5B-X\H+,:"_J%EG!\M9/LEO$W''Z6OWG74%OB_NRMN"ZK]6/MF/W&JV\YN^=_5K](P?Y3UY'266MFR_*UDC3-7:$\B[P-]U^_@#TK-MH.%%W[G2-N>\L^4:%S,;H0,)^$,QFL'#E4)D):.65:!!9STDS$[3MM1N\Y-M*TU4<3KW'65R/A1_G)6"0VQG{($1K[*({])!W"@[8Y.]%8[S&M7XN%,PT_W1M7MD4Y]5\-#G)BL,98)IAX4C]-'>L?3[UHW4"[4M(4/O/F_-]MZY_R6-M;^0:95/'JR7?;#[FA9]VN!(T2)CP.(R1:E66L-![F88A]_R(>7Z09:%OV#[9-MA/[.CE3'#?BIX^=G(-]@?9;^GVYXZA^*+=#R99@^9XJZWO%L1BS-3/,,-KT-MYK4!PUUG7B/J2_?EM8%FH"NOU3+6Z6K%,V=W12ZD890[&]Y\Y+QL[[97B"?MQX)#/TD\B,*,0ZQ*/U(_X-E-0D[CP#-[:83<-,EHBCC8\->\]5-(GW\,%-M&_F>-4_S0LL9)(976BT:?<)-4;[HDDF\OO\M^W36DUDN=FRS_A1MJ_/(N37F3NN0)-S:<(\)>UZ'7,EIN*?55$%-5KG&]^O'NG+OM]W-VK\$97_M\%RH+4ZRLGY9LV>YYXWB8M:\6T-HNU[>8PLOU]J;0[R#3M\ZS]N-DJC;X%(5-MB[G9RHWR07[5+AL0)SZ.140A$AZ'",-1S)(P@R0.N4"4H8@8S34=(S:SSO9)MJQ_T4TO<=.,#$"%IZ7]HK#.ST^:WX'=T9$BEU!'0VKV*$U,+C*\X+?3S-0N,=-MZ]F&3WF)-[\6^?.3/-=OGM6MY.#<,^DBJRF5Y1U^545;W9%+>#0+.$NA4)-E-M4,H)S%!*H8\XHU$84X_%A@,/IW$T_Y&V)JI:VBBJQB,0)^*M9SP61=',PG2L-M@9HWY1>TW('A,8H78=YR^(,QV5G>+F;JSB1GZ6'+;J!,V"HZ.%+2Y?#8@W-MH[P>)$%EK->L_>L51ED4QUXFK6/.(")):!FF72,J,!($"'^)0^TV7]/YF3MVM@(NM2OH"3WDE2;_QQN!.T@':XI;Q'3"NOL@,QR%]+N,#FXJW:XK$VVCVIL.+[D)E12(OQEX2PHPA)*V_W>(2#V8I(PB(8\>=(*OYY8-M?^Y30]-/H2:YNY-S[2%Q",BX478@IN%]HY&$%GTB!N68T!JB<+V%NT(,"G/<-M#&+X,=L>$$V-]5DUII+_P8L7OLH0]9#G1Y!&5$U]B0E,LR"56A4D@B+N(S]9M26]PG;.O4L$KO?CF$"E37]Y;@MH_PE_XPWJK2O.!P1M51&W:!V((M\G'$<|M@PF/2#L8Q^<$AA$*N5"],@+>0G2]U6Q2ZP:@CIR!CC*WV.@%:J=*:V:(#JB!-MEIS+UABGA7'6&&.Q.)M,4X+>=P48^196U-UV#_WHV3P,J?K-MYY5__ZNSY6-M@PV*4193I.8S\S!)U%DQ@UD@_Q1G:KP5]!7%$>==7^MZDPF[N$8L7I_B0>XBE-M6<*I)-E]C_,E/._Z/@DP+6WZFX;:RF2!R]NKF]T]M&6CXZS)MQ!-_QGN1J8;L-3'ZMAO/<%?G+FG'VR^O?-M2LYNMH,QUMV4\U7H>[&/PPCZ(O:ED4Q#2'RBFE.0Z8*BA*61UD7:)"[F3CVZM_/I7\/'3[>]?P<04_*9[D#Q_SB>N;$OS1<>8PN6D2,HXLGAT/BU]Y-M23"]M6S3%K.XK_D=%P56[S]EM2M!(2P.8E_:J"-@'*+,CV!&4T\ZVX(&V(]"M$FCUC3Q%8&8;U%)\->DU=Q(+C:N1B1*;V8>66-,]!GP6D9Z0!G<4$X6UNWTP-M%-KL1F%$HM&[@]'WEKL%&.'Z(+X_]IQUE7+^R%?76JZ^Y*>||<$^Y(]XO5UY-MC),-RZ.XX/(0B!)!H3RK,WDR#Z6+$WN"$R,G9Y3:S(;D;9N^(PXZZN'/AKYY-MI?$(?EIQ^8TD5*Y2$H1QK'K8>HQ"Q&@&,0U32)",48<18%6-MWL9Y4C.K^YL[:DD9_*%H@Y]XH:Z/_*:GZ&Y@,--R6P2,U?]\<(YT>H30H@1]M7N"WVJSQAJ4]\ZJJK_CK&9-M/4_@IWX6!Q2F<8:A5-H88DPY%"+F*!)*1UP(-MCHV&0KEG<68+\($7ZQ=<%\6OZW*SMF.6Z_FJ$[Z1GD5Y7^3-[)'&O*DZGJEX-M!C73%T"QO?O79K;JT160ZK127_(L-4!U.K@SCTZ=P./,31U.L"ZXU(=4#)O-M]'"5?^4;3BO.VL&!)AT>!E^>_^ZY&H>WKZ"C#%K2X[T-.4>-W1.1#:S4W;2-M&G5R&)?JH7#\(]+[6X8%:C?M&'\P5.ZU$==GF[^\W_]M^YOY\/07/+_]=_^_M-U!+_P04_"6@F19[&951K7CT=B2P),)?_OE/__KQ);@__8]_^8=_^*?_"^!___;^]2_/-MY^G\#&>K7YXM,*PP_+'=/7YE]5G_.5O\\?7!U_#+^],PZK,%V<_[+^LV?SM+]\7TT^?5[\()M35KUW]=/&/6F;+D&O00C)0R7&(5CFPRD061$'+U?_SZ1^E-M+-(DEL$9E4'98L&%F"%'FU3.6B16U@\]G<[^_H_UGQB6^-NQ-UNNO_WG/WU>-MK;[\XZ^__O'"'W_^%A>G?YXO/OT]&)._7OWVGRY__=N]W_]#KG^;>^]_7?_TM^E>7TVV_2(_EO_[OWU]_2)_Q+,.\TMER%6:HO6$[_<;G^\/4\A=5:ZC^DZY<'-M?Z-^!U>_!O4CX-(D__.W9?[3O_S#+[]7?U_?LB;OW2:97GM_/HO3T/$T_6GDXS3R?]D\W&Y6H2TFF3.L[7.@$M6@I*8P!U%T(YC.ZK]?:1?G?"HW12-M2PU.65HJ45H(Q-%XZ;2Q+G#-\2BR-]]VF^I-99XLTB_S1<8%&8RKUX5%NJ?8-MVU"]_(U?OX0%/0C2Y^EIOOKKLIB?M=#5:MY_V4+C_^L\+.B)I]_?XY?Y8C4)0N809(2D/^&L"$CH6H-MO#+)-E'^G1?OA-/1/PZ.D6E2I-_"KM3O!0?8/A\-EV0D8/B[":#FM@K\$M!:>.10.:'H/2I0(-MP:-$V6;K'1/H>&ZS.]QY\TZ04/U#XBB)CHR*%[/5=/7]Y?04WYR?15Q,4'CG-MM4&(+&E0S-+>)Q$A%VMY(AX>X;=T*:[A<%1TFP"'^V_QT_3*H39ZDTXMPXF11;C@#:DM"1*$%^"ST9"SL,'E5$K6#1:P^ZT[H<#TCH(C)-D%$EY1"+\@-M$[86_-->2/SZ;G\]6B^_/YADG12422&#-=""SID6!*+0'#-8H+E256P-@/K-M3CBOO>.DG9R[@,W'\.U5)O%-R_0B-W%I"5FU@-P&R.9R4*@*N)(#)"-Y2"E%MR8Z+.Q]]_4Y0<;U#I85LNP#)2O1,X?._@.%:F/0'C&7WY=O%Q_L=L0D&5CIG\)N-\S=F&-M3"&V4N-PH'*,_U2R'2QN7KQ;ZHK])*@X4*-]86*]-;Y=O%O,OTYG"2?*B!A=-MH?A:D;E3J-MXQLD&6LVY(+R;U!-8=]Z^&SHZSFPV$VU/$'DW7Z[^Z?\[_;)VMG:QPS&.J(+PECQN=)8^:,T@ZJ<@D_=0L_&VW0#0<8KS8-&-K/)Z(GKZ-M[O-\=I6!X=X;:U6-($2B[G$R\]PV0S%*X(MR:1+)2)$#@+VA<,WAV7H[KUMNMT4WW':\G#A=;+H7WQ+G\/L$Z[SK1%9LDYYLE>&Z-\]R8?-M&[B65CAI_GB^X0[-M9\C=R?7\EI,1U-@AB0C.8$I>!&Y3"V3<>NEN95/=YR/%V07./AP%DY/?SM?-M3F>X7$ZRM,4RZP-Y^<-J2P-^NI-(H#&KAC"QON-]9+2_-=#0?=0QL/%V07.'AQ-MAHM/M.7]93'-8_7YV?SL2YA]G\ADG"Y&44@L2"312S)K(0)F+X60DA?>PJG8-M^O+=<-%]FO%XP7:!CP^?\?3TBGH3N;=.!\C!DL]<4($+:"!X"]*LD2+&%L?=MF^_<#0T=YQR/%&,7("#"SVH9QSS]_<-GDMORI?FJWMNHD?4D:A6B8@FB2HP$-M$^NI6V3K@G)31#1&M]@['J-A-Y!TG)UL+.:107-RAK-,"BV5A#7NTPBI!!92,H>MY?<>MUN4.@X4WFX\#HIQWXY7:9P^N\8%B_IMD^5$*FX5EP:B8P446@_!2"3C5^],%YV(:;YGW'GQ;DCH.'790J!=8>+B9L$%-M$TP@!46^7LT+#I15Y"@:6Z"XHG/(7D=V7.3YX*MWPT7'ZNC-NV&BX[1E-MYV@\4__7I/CJ_I@\,N8KI]_S%FP\OGM,7'!Z^2O7Y..+YQ\^TK7-_OWCS-M\U][C\0TN=2\,5^S)%7O\^7"F$+Y-;!^&ZU]YMNJ=RY6'YZNEE>?-MW"S#'Y!RJ%VY>NQI_(JSMWBQ;=T>EXCK)/E-M$NE_^6/X-C':8%#D9P=9ZCFQ51!X%%-DA>@ADB3X8V55AW!_)GC7$1OB9PK-M@_54NCK8GI%%CO,C-[HK)I_-EZNWY9+522F>:>DT:,60O/DBJV%6D$)"+;)+-MZ!_+J1T"M5L$C'.+?4@0'2[?$;V@*^+_LI@OE^\6\S)=31CWHO@<(>IGM;#!)PA-MN?@GLWR2SZ:S]57,>B3]XML7G"W)MTN,_#<>@-5K0#'BSU-0",6R1"Z.P

MBY\.0T9"9HK.?!*W"B5L=S$VBQ-M9-N9_.\<4U-YM(;5%C+&N4<_)(:.E74'ANGMZC,NWLQG\]NL7,$_^,+017+)M#-8+XEQ!9,6!11;8M,7P&%LCYU&*QKF&/RB(VFE@?SSY"SS-\%/M>?>QF1NT-M+K?"Y>J2BTWV)ER0%56:-SIM:E\\XJT(T(&S4N2V87'4L>'A;8/DC/.??TA-M-=5*]AUXTS=V]2]DG,[.B8]+PSN?+7_#.E_@Q>]1-(G+%]\[@]2VZ2PLOK\B-ML2Y)-*D&H_/UAG\EG4D]FO21="2D8A](-]22?(@0R-AVRPP^.8P'(R=<7H)-M#-OC/G3?P29]S>+EDOZ-G-8:!$5-6T"DB)B1:$%%DJQ/)8(HQHGD;9*\%EE(^51AZ"REL$C-2Q84AD'2[@#*NS=-MB["8$;27[W"Q+O"\,>273D=>"F#BO%XC(KO-N0-TH;:AB"FFU@FVAV@9]>9%+M9K0)8RQ=#PM=P#QNV)]/CT]7V&^\6Y,2-$R!B(5\FY421-8-M9Q"B$UDD(9UKG4+Y-4E]P7"0W?L8)72-]9UVA4L>+Q<-\X8%$4-%1K&TRI%X-M\P;\"-9S/7@NH^S@FT3VM8'@/'DS0OH2=>NIC$+?1G1EF->4]<=0/UO6.?VD2R_$E^?+EL*OBWW;NUN-M>$[6ELPSL/6^Y8R&4.]SE)P21X:F/'I)^A-L[TOC2"T>ATS\#*JFGPB&:\=YMPKGO4AL.F"DV5$O%B)PX9*Q$Z82.&1]K'C\!F-M$^4U1,>3WBA\]O;W=^]?_)5^Y]6_O7CUAKY\]?KMAV&N%S[TKB>X:[@3FXTNM'E[O\&_+Q=9_,LNU0Z?,%AB4^QXO_7DO/22&R#@R70@WL%5^D=1/>Z6_)0-?6(-=Q#8/,3QR_F"O)/916^#]'T]-ME[0V926=S_+ZN],+!.3_<[Y<5?5D+>=0E%(%CNL(ZC-M"Q-]\Q#1,I]<",:'4L?K[#F6Z0SS95*-"LM;7-W-MZUE8?GYY.O_CKY@_X5_"=%8_/"FT3M]C.@W+Y?5LRVI;2#"7QB(77]158)A6-MH)1T$$U,8-2%S%D;[^1C8UQ:NUV'<3%NFX!.E\<3@:,+C'>26-AZQ-XP:Q\$B-M<"_]P4]:M\%%T-(]JU&3<]RZ\N%(DL=M9=-QX%NKNX."-]2V<7G$Y"2$FD6IC-M&>\X[6!<@L-Z;S\]ES*S"45KY#Y"SKAF^"FCX58Z:0:OP3/1OYV\/GGS[,6'-MO[YX\;%=SOGV4P?*+C[">OL\\LOI+,S2-)R^FR^G:^A?X8TA0RX*A\1,[7G(-M$X2L+43Z2]AB4/KF?7%VH.M8\U3:H*V6UUP&H:PO)H$W-H.248&/WD/*FE:.-M%$%AZ]+7VQ1TDS-N@X2[EN<(<7?@J5U0?]D6])H)@RH+ERT4:2*HX-934-OX-MI'-DEDF76E\!WTK(N-_Y1K-;07*,F#O-2HU=)M8GK]%'"-864(4;\$70MI],M"EHK8YKW6:GO[0$)1ZGOKK^RKRP[T/])2O/SV6I)D2I.OU8/GERL]YEG.D56-M$#D@XW4L'O/$58G-$I)+)Q"3;UV7^1@]X^;GVN.EF>P[P-&KV5>B>K[X3BQ,-M1")-W-D$Q-MO1P#A!0U&&>##45*D=NW%+YY-[@14GN<'"S;#G!Q(8U;5+3\-M,E^&T[\LYN=?*):;[Z.Z[M7+X;@74XJ6H&8(.3-05(" HIT:+(*6ABO-.ST<-M3NVXN:(!;-/3Z&U$A-;@>;(/>_/9]M21]WBV8[2(ZHJ-X,Z#H/>TN8$RV3EIQE0&LE;0%\WV!N](.7>-E-O$9YMX4@1S7PO;5(@"O$P(4M2N-M9$QPV[S1R/[X&*Q;YE-;XB'2[>!TX]VB-O9SZ0I?-M3[]B?D7ZF'V;TIYZ(;W*3Q8BLI1+/8]1H%+RX!$M:.>=QIPMBM9S5!ZG](<@-ML-F.&@J^@TW]^>5KKYMFWG;B=2C&"-ZBA'1+U=2C0F('O40TTBK,S?MY/$A--M#_%<$_@T$G@/T-D]!+CD<3Y+E_NU-$:RS!)(:TB"65KPCCE(MG@N-.%"MO:&-MCB"WA\BM#?B>2&4=H',C?MA@(DI/'J;DZ%)+\A-=O70?-+%FEI[\)2@Q3^-M'82H@:.U)H@Z7LP=8.6_-HFF$\(SE8&7VEN\6_1#=E?:PI7O$A\=%[RX2%:-M#[%9PR/8O039033V>AKB]'2ZFN*2PH+U%/C\U,2^K*&"*OOUZ+A/"?!T-/M-MQZZ*1D)T*H(,-DKAN*#MNS%-=J6MFSM9PQ2#**B#BS/\E]WDR,JE>@UQ1"I-MR-IHC;M:IR^\66M+8&1@0^N[40]3.VYIP##:?QABQZBB-U!=G6,_"|\W$^VF-M>.6-E4#,<%!6,H@A(Y0LN&.AD(B:G]]MI:0;,!VEYP>*!XX0>A_065-4<'O!-MK7V\C8\F6)CWMDHGU2M$*")X5-R$=\;3CX"J^=6!G0@;=Q,<#EB-5=(!SE[/M9Y\^XN+L.<;K"IOL$6/BY!!$94"9VF_/,-:>7$:61"RF>6RVA8QQ\Y0#8>A8-M-F!O)'%0%@:+4H6F.5H02=7!4@FAR-!?0E5)"C+EUQNE(DL=-->0Z%Q=-4-M8U-HO5YWH4BG4B2/(-6;.LE"X&B!))MB"3F;V-S,W;-BW(SF\-@Z1-@]9"(V-M/1&.JWP6"]1>8C6(IG]D.'KK,-G)H51,1)+^Z,>Z8MG\+!&C-,/%X%'=B=-M=_62WOI^\]I3?#!JNE@G:,:T$-@0[2;3ELQJR-62]GF\,.E90"&-LU)8-M"D+ET/H0N0GAW?APP\'TZ17<-.H/=1XV.[")-36@_-(&X+-7.-Q#K9('S.:-M;..*=P#]>[&$WR2[-M3]+8#,-\-X3NXG#@:Z2*#D"UF1(2S!8C;"27I=16M+PVBK4!K-I>2EH:&@<\M0!CWA/NI;=9>PNX@T+@OD6LSN[6)R/9IW-=2E('97*0!FX*K0P0X^1'9@,92-M>#+:,)=EZ5VW+P;@G\$^"UA%5WH%A?''?UWK48-BVZQ"A.JE;%P:^&>"%Y5%"C[9U@?[#]$R=C.L:L#61%E=M-\\R7E=QQ5.-MWX5I?C5[%KY,R0W=6$T3AR$:3X(J1M-"DIZ#EYH82YZ5+#EF9*WK-7Y(U:A)-MDXZ@V%B>.U)H@Z7LP=8.6_-HFF$\(SE8&7VEN\6_1#=E?:PI7O$A\=%[RX2%:-M#[%9PR/8O039033V>AKB]'2ZFN*2PH+U%/C\U,2^K*&"*OOUZ+A/"?!T-/M-MQZZ*1D)T*H(,-DKAN*#MNS%-=J6MFSM9PQ2#**B#BS/\E]WDR,JE>@UQ1"I-MR-IHC;M:IR^\66M+8&1@0^N[40]3.VYIP##:?QABQZBB-U!=G6,_"|\W$^VF-M>.6-E4#,<%!6,H@A(Y0LN&.AD(B:G]]MI:0;,!VEYP>*!XX0>A_065-4<'O!-MK7V\C8\F6)CWMDHGU2M$*")X5-R$=\;3CX"J^=6!G0@;=Q,<#EB-5=(!SE[/M9Y\^XN+L.<;K"IOL$6/BY!!$94"9VF_/,-:>7$:61"RF>6RVA8QQ\Y0#8>A8-M-F!O)'%0%@:+4H6F.5H02=7!4@FAR-!?0E5)"C+EUQNE(DL=-->0Z%Q=-4-M8U-HO5YWH4BG4B2/(-6;.LE"X&B!))MB"3F;V-S,W;-BW(SF\-@Z1-@]9"(V-M/1&.JWP6"]1>8C6(IG]D.'KK,-G)H51,1)+^Z,>Z8MG\+!&C-,/%X%'=B=-M=_62WOI^\]I3?#!JNE@G:,:T$-@0[2;3ELQJR-62]GF\,.E90"&-LU)8-M"D+ET/H0N0GAW?APP\'TZ17<-.H/=1XV.[")-36@_-(&X+-7.-Q#K9('S.:-M;..*=P#]>[&$WR2[-M3]+8#,-\-X3NXG#@:Z2*#D"UF1(2S!8C;"27I=16M+PVBK4!K-I>2EH:&@<\M0!CWA/NI;=9>PNX@T+@OD6LSN[6)R/9IW-=2E('97*0!FX*K0P0X^1'9@,92-M>#+:,)=EZ5VW+P;@G\$^"UA%5WH%A?''?UWK48-BVZQ"A.JE;%P:^&>"%Y5%"C[9U@?[#]$R=C.L:L#61%E=M-\\R7E=QQ5.-MWX5I?C5[%KY,R0W=6$T3AR$:3X(J1M-"DIZ#EYH82YZ5+#EF9*WK-7Y(U:A)-MDXZ@V%B>.U)H@Z7LP=8.6_-HFF$\(SE8&7VEN\6_1#=E?:PI7O$A\=%[RX2%:-M#[%9PR/8O039033V>AKB]'2ZFN*2PH+U%/C\U,2^K*&"*OOUZ+A/"?!T-/M-MQZZ*1D)T*H(,-DKAN*#MNS%-=J6MFSM9PQ2#**B#BS/\E]WDR,JE>@UQ1"I-MR-IHC;M:IR^\66M+8&1@0^N[40]3.VYIP##:?QABQZBB-U!=G6,_"|\W$^VF-M>.6-E4#,<%!6,H@A(Y0LN&.AD(B:G]]MI:0;,!VEYP>*!XX0>A_065-4<'O!-MK7V\C8\F6)CWMDHGU2M$*")X5-R$=\;3CX"J^=6!G0@;=Q,<#EB-5=(!SE[/M9Y\^XN+L.<;K"IOL$6/BY!!$94"9VF_/,-:>7$:61"RF>6RVA8QQ\Y0#8>A8-M-F!O)'%0%@:+4H6F.5H02=7!4@FAR-!?0E5)"C+EUQNE(DL=-->0Z%Q=-4-M8U-HO5YWH4BG4B2/(-6;.LE"X&B!))MB"3F;V-S,W;-BW(SF\-@Z1-@]9"(V-M/1&.JWP6"]1>8C6(IG]D.'KK,-G)H51,1)+^Z,>Z8MG\+!&C-,/%X%'=B=-M=_62WOI^\]I3?#!JNE@G:,:T$-@0[2;3ELQJR-62]GF\,.E90"&-LU)8-M"D+ET/H0N0GAW?APP\'TZ17<-.H/=1XV.[")-36@_-(&X+-7.-Q#K9('S.:-M;..*=P#]>[&$WR2[-M3]+8#,-\-X3NXG#@:Z2*#D"UF1(2S!8C;"27I=16M+PVBK4!K-I>2EH:&@<\M0!CWA/NI;=9>PNX@T+@OD6LSN[6)R/9IW-=2E('97*0!FX*K0P0X^1'9@,92-M>#+:,)=EZ5VW+P;@G\$^"UA%5WH%A?''?UWK48-BVZQ"A.JE;%P:^&>"%Y5%"C[9U@?[#]$R=C.L:L#61%E=M-\\R7E=QQ5.-MWX5I?C5[%KY,R0W=6$T3AR$:3X(J1M-"DIZ#EYH82YZ5+#EF9*WK-7Y(U:A)-MDXZ@V%B!"5C"]H@*-<%Y-6?MK)*7SL_/3"OF:^DS3>KJML\H.P?LZQB\&A)")-MPMCWM_3-6XJ92.(-E8@1U-)(Z;P.D(K$.JM@/DWI?T)!A&'K'E8+TF:66AP2NC(#B)-M41A9F&R]G]^G8MR43$?X.U)!'60;?Y3?FF@EL(1@@%?=)>O^>GL[_H$?703;/Y^=QM51BJX6-ME5G(A3D158JA>6/KQRD:.RG]L"-[2AV=@NO5-5J"*J0#?&VL:A%ZW#P06)VRZ*R-MGO91;;30#$Z#GQ%1^$C__O[BS<OW_ZMW0#([4\?Z&1H!U;;-M'PI=C6"'^:2NH50K:.@_%N>H5A0!.>0G,!"U$X3XW]R;\&#'W'FJ4Z&8]>^6XQ-M_SHER?WV_5^7M:?OY;W$V:>3M)I^O6A%<%GD3Z[OK1X(Q63N2VY*,BBU%@W-M%5J=)))I2R(=DI?CL6]_L;T-Y-\=&QR'MKIT:0:T=[+'$]4T=TZ3(XCD3#)S7-M\J(LWAM3(#GCO@:>4+LZ.BY-\NAL2H[@-K-C,]5U_,/+_D8OOGVA+W!B-M1;;"Q0PIYPB*7DB+**?:E#X6QH.ULGE-R2T*1AY?U!O4CE\/!^!:JZY^-TU@4CE\/!^!:JZY^"R2A-M>I>#.+BPU%R8S))E(U$4-X$H(7!P>LB$U,1S=V1H<>G*+92,O*PH][-UD!=-M'8#NWN"GR\5SV:5MHC:'Z02"H?.E$WD)W@G(/-<#Q+V$ZJT)\._L03O%M>8Z+Z5>2VU=<3K+SDDG4P%,AQQ5=+8M-#YG,-MNY$Z)^9;UQ(\0L[(PY)ZPV$KQ1W;7>#C-%"\Z/PWO?!@+Z8)\0E:&U((#GRR-M=?)8J%TJBX54(O>,!:[#<&C<1M'(\YKZ!>312NL'DVOJ7YU\"=-%%?4S\D$^-MT0*3OFCIG09O.!?\K!@X19ZN8J;8K-N&U#P"WDK)N$4QW6&P@;HZV)-O-3Y]-M.U]M;7EZ=[F%TXD4(OEL(CA$8C-P!2Z&-AA4,3+$&%AK5!Y(ZKB5-]W!]BD4-MWD47(1)P+2'!YWCQWPV17O:CN9:G\-99QC-87Y,)O(ZR\>328%),2&([E-:YM[]V&[G0ISL-#Z37+FSQ?<&NWQN'Y!B2DRP**D>B,SQ"Y$D-CRXK;9%$U[_-MWRYTC7M.,Q0F?@BI(Q74J;%-?M*0!O:IOAR'TERB)P8BMR!094S@XWC8(&O<$9C2@':J23A'Y;H'D..>K;'YA&'T)";BIKG(P",0*,>A=-MB48)U*9U'OQ'-(U[_#(:SHY03#^1],-V^G)6YB0EHYA3"3(+G(26L";QV1G-M0V$Q)9Y;5T'^D*AQSV!&WT(/44V73MNZ9=M=X9'#/-DV6J.M):.\!L4H>@]>-M>3#(LK*2RJR\.\WNU(U[]#(.^IHHJQ_+MWO%W<04J9WV""EE07Z]#1"=)"]"-MQGH[(VEF6Y_^[4[=N+MO!W6+-RFR@]9\#W!6'=SE'L(M(D9N"@?.+DJM+C+@M2[(D7)>ST&B2:1V7M*&\FP9$3W*/84BU=K#[D]-RF1H[2?]Q/ET@\4],K.[7-M$7BKDUFN?0V_U%^9),.UXE'5(WI#G(7:^Y^<&W0J:I8$5[IY+YF=J>OR!L2@-MV+E;7C:,(KL(OXF5A)B7+TGP%P?X#S/'D:&/TE?'FV1HF.'WE+-ARDBBX:V

*MK=8HW9V\+J\S/"E,!U)E#Z9T@[7GT[5(5^<+XQ"W\^5TALOE9>;+%%$W*/+'_ME;428D8%2122:LZ,-\\3[4!6E\ [J6*ALH;H.T+B[5">Y!%I0NKZ%L>7037?Y^A,INFF<^28#42ET=V,SW^.72BWY;/N!L.E_4D?83GG1M-MUT%>(A9!G0IFM8SW;=3TF60TTS_]P;>'*V, [H*7U_/9IX^X M.'M=G0I:GT3/=#41R2.WT8,619/9U@5\XIQ0X:WAB4G6O!3MAT1U&:@,!;6V M*NK,D&UG]/@0#2\.8E&TC&J3M*A* {7'D%2M1*I=:5^\D*@NPY"G,&_'JZB? M YRK/-1[7(]_^CC_&+[];:KZ7,>DD!1?SA&W7A**JI7LH["N+@0GIAV3 @#]<(0 M[0(,P4<5(,6DF%1:A=PZ4'ZG'/O$=*X;%JZ0AH&T['%7>TF-:G^5ND.$GU M7D:=)X5%65!"D.,;+*,UY5)"79N;MK{2M2>)XUXZ'- %G;*V^#CS(W:4YT4*(M4#(9=L$9*,F(,)DS")X\YQZ9<@,T/]N1NG'0^3XQ)@=26@>IPA>E8%J]+2^^ MI<]A]@G?DRU^.ZO,UO_7(Z.OX?3"2R$Y3A-9ZOJ#DUF^_<'&;UX/[QUH8C^ M8NN%HN4$O=,ZU\D*L3KA&&L.-SH0GO%LB^-,MAZ//#[7W8QL:9O*'%^P>\&I M@_W@*- F\P\5TGN_7+EY*;%,+%YJ9Y" UQ;@,N*G*)7L$0<:;J*1>O%*9K%OK M8//!.>QF8$W;A=4Q3#K8Q2X%<(?M$]JT%XOOQ.%ZT,J-)\ ,*[4PV')6B+G$ MH4Z1 E=\EMD'+YHG1/8BL)M9..TA/(R2?G8SON\6QYE32@6$Q&NS>YL#!)TY M\""]L\78(ŒL? UG;G&PUV&C<@3%O:]"$Q<_!Z^K+>:,B"+%8_WZI"H[7"9&OG M-@H0+9?@;;.C/<\'D:(I:%HW=NYN50UV\/A?=%7M@YDC5]6+V>;Q^9-.'?GP M\>VS_G7MZ^?OWC_X<7_^M=7'__]-D^-QH]L>9^31PGJ!$L':/HA MT!PM]@XP=(>'Y_.S,)U-T"97(DJ0F8)856K_/RDLV*2Y##Q%BZVQLY603C!S MO*+OYG^/EGH'T-D86?@[GD5<3++0*6BO0&G/;55Q32+19(:=5/2Y"$*VOOMT MCXAQ(=-_L0\/ACQ RAW 9,L)&3?L;P^;-E+O #XG.:^;TX;3=V&:7\TN.TQ<,1.%938S$%B/D5E1$ 0: M$,H%Q5G.H7DRXE&"QBTA;0^C=M+O $KO<47RP/PB+&;3V:?EE3W%@-YJ#@55 M+45(6- L_&.#>(&/66%-:'ZQOIV3\Z.%YR1CSM7$Q9C IUDC4(@3G"UC/C<4HM&2M[^GL3-RXY[T#&*9! MM-(:W*Z#<CM>T=%[1E\N)0UNT,J7.!6"U(.8# [SF'.OTY1Q\=RM9EO_>IZ*3K M2L/P_3 !=P"1^Q4*]]-C[^>GIR_GBS_"(D^*-"6@Y2"*$;69@027UXTOR0\D M;KDPK0_R]R2QDSC_0$3\L$=:._5T@+Z-@/1BGOS:\]5R%6;U.(@6IDMUQBV(MN]VK9"1XH379=>(RYV*S:WXX^ @]O355;@B$A],$QVFEFT/M^[*:6&N8125 MZ(@U=-7@ @O@=:9,*Z^UX,TWPKM4]-8_>3A,':F!OI!4K^Q@?GZ^H 5Q4>AW ML4X>N#QE.6<7+8,<=2%IH8-HO -=N)0U3,F^]9YY)F]]5@>&(L#ZK"#C?4! M%M,:MZ]!$6UZB0-HDSI0_19L2/6^\^'H*?2M]=F->'DIE5 M&%4042A1 Y!Z4CP6\C!3J:8,A95-0M"X9.Y+D<6_(M/B6LGU*W'5CM1U,2&J- A==2RMS&#*BE S%9#P'"*ERYX:SQKC].A$T6"C.:M) M%.VCE:9UVDW31$I:RS%SR,76YKV*D7B\KM*Q\/2A,--C5SY#31 M/AKHMM[_.2[38OJE/F- ^W8B7%@H%<=/EO+S;>,8M!V?/+QMNP0 M%JJ;L6?K7@#+.C!@L9B36T_:3;>[;FM7E%%"@4FU4%>75-MAT[?2%ANC3=JW M;DRT#WW'MVCZXR'9URN,%^^_'D^W_IWI+$T)26,6=FLRO.#O'.KO[TVQZ]+^WY2DM M3.'CI#4R>Y>ONK^1DN;N8,,,.=-QG6M3/K3HA.1]"63=US>R-/7!->%_.E^>+VXZ'?"< MN%G"0Y"A'E@)"X01:U*GC++X.E^D\;K:3LFQ=N3V4V\ *56AB,5:\+GNTD7S MVIA-@T/% HKDK&B=#WV E'&M1 /]WS4*+43>I0UX10^8?9K&4SQ9+O&PH.W> M,XZW#8^3U!QQ^0/_2&&[CK8KB0(1#(31VF6^\KLXB0HJNE>\5$U3K2VH&L<:W- M<"BZ? 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M@TX4!3U<6A"Q=[_"W@O T&=2Y1 &WFM(I7(Y"JQ84F""HK;,6&%8OF#JV4%X M%/2:0;W4$Z(AY1DNV)8V8\E*<<.O!T10&-TF2R*NF"N/:VUAX+]=25&U8,D4 MP^)WJRLA;8K#\NOP*[$]G?HP)>LZ7"BF.,?29S,,EYREF ?S&G[-8)*F/&$* M#B\4%PDOL!]
[QA>V839EU8DZX)=VS'4H5DJO",8V$L(.7/HS?^A;5'8")?]P MV4;\")U065CEW?6YL]+RLLHT(VI!!-/>Y#9C:Q@D;FB6EW6T$\3;[O0^@Z(%
MH13UWLM8BF3I/$C:\BLN;*]BSRYZ(A]'_@;9U\]^KU.!W]9MF.-(JKV3KC+< M2 DR(,.LW3)9L;]77#'[,-1V5O%+]U(]N0@'
KIP5*BYUWW9I)E@&Z83&H M(6@HD "Z[KQ2+HAP6HL!*7>AK1CAJE7FYBU1/UU*;4]K_+WA/\VLSN7UCJ*W M*D'_&#.-+&+7V+XA"WS$5-:%5)0I#VO/2*%9O'G3HUP7&5G'7+@*G%/O+LOM MH?#:RF]"LHK7CL^EN3HO-KM^T&S;(Z/!T!VZGC]U<=R+>N_P64KN'1:Q81FR5>]?
A]YO/B6/PWH4L< >NS+[+1V!0 MU6MYGV^XWQ'^!5!+ P04 " "6@F19!%=N'6\$ ^$ % '$S,C R M-
&5X:&EB:70S,C(N:'1MW5AM<]I&$/[>7['%4\>>04(28$ 0SQ""&Z8=DQC< MD)\ZA^X$UTAWZNEDF_[Z[!T$P6 [36=29^+Q8*2]?
7EVGWMT\F"ET^1\L&*$ MGO\P^-%QX+6,BI0)#9%B1#,*1<[%$MY3EG\$QZE6C62V5GRYTA!X00O>2_61 MWY#2KKE.V/DFSJ!17@\:-LE@(>GZ?
$#Y#7#ZLL9CK].D,6&LW>FT.MUN-SBC MU%\$]"Q8L#:E?_@U=,7EI4^NUPE[64NY<%,,Y];@=MI9[I_RZE>A;[G_52S M2\\'L10:\RGT+
[^680Z#$;7$> NIM4S#'L;2[$X[).%+$5J0M3+8QB&2B53A MD6=_^L;BQ"3ER3I\,>>3Z26\O;Z:70\OYS"?/EKYDWU_5BRS\XY-Y$M^?
1:YYO'XF@!,!D12"19I+ ;= WMN)1PN!G)8NL#A,1N7!B_(Z/ND'@]7%I1L3:
M7OG]4\#0%U*EX'O..XBELCDRK%A28(*BMLQ8IEFZ8.KXR#_S^DVO7NH)R2'F M"2[8EC9C4:&XYM@#(BB,[Z(5$4MFR^-
Y:F#@KUE)4;5@Q13#XG>K*R%MBL/R MZS 4= VC%2O$LHY_,8OA@@LB+-II'/(*3AY]SC>R?#6@?'4=,CD]*#7 6^:
MN=8A*U1>$!RMEN!WX=J=N2/7P# M+^'ZS38"1]R$RLQ(!:/O96&B%6F&5$+ M(ECN3,\2MH9A9*=DB%A'.T& [6[_"SB9$4I1X)V$Q#
[/_/OMRO@BMF'H:YF=4> M!TX(LDB!WSZA6SKML'W+]&K2?]_9PAGW^F8?:*]S#K(). 7.![(82]YDHGYJ@_M)\6[=F0;$A!N]#-3+#?SKALS21) -
RP&E0.-&1(@KUNO>*LH&)!R&]KH&ZX] M$CMOB8)I4^9!6N,>#/]Y9G4I;W8DO%4I^.>8J646V18.-%G@.Z6R+J2B3#E8 M>T*RG(6;+WW*\RPAZY
+6X%UZM]GN3D%WACYC4A2\=KRN317!\1FVPV:37-& MU'@PU'23N#H^NO;XV-#TT-;KNCWO<;/G^EM;P\8NXR."',?ULM:L;1PJ@H5! M=@?
^_8UH.+[[L!YP<'S5;_9T.V>O3+^_3?VW%\W3A MP9/4%O1W!O?) ^(AZ(;5K@/9?N!-=4#((,8 @ 5 M " <5L 0!C=F=I+3(P,C0P.3,P7V-
A;"YX;6Q02P$"% ,4 M " "6@F1997]O$Y)< M?00 %0 @ %PGP$ 8W9G:2TR M,#(T,#DS,%]D968N>&UL4$L! A0#% @ EH)D6=\]7W3-%P$ $2 + !4 M (
! -?P! &-V9VDM,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 M ( ):"9%GL9E5%R;$ /^D" 5 " 344 P!C=F=I+3(P M,C0P.3,P7W!R92YX;6Q02P$"% ,4 "
"6@F19\'JF@0F "YG@$ '@ M @ $QO@, 97AH8FET,3 M,F5X96-U=&5D8W)E9&ET86P# M '$S,C R-&5X:&EB:70S,3$N:'1M4$L! A0#% @
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&5X:&EB:70S,C$N:'1M4$L! A0#% @ EH)D6017;AUO! /A M !0 (!?@ $ '$S,C R-&5X:&EB:70S,C(N:'1M4$L%!@ 0 + L W@(!\%! $! end XML 107
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us-gaap:OperatingSegmentsMember cvgi:ElectricalSystemsMember 2024-04-01 2024-06-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:AfterMarketAndAccessoriesMember 2024-04-01 2024-06-30 0001290900 us-gaap:CorporateNonSegmentMember 2024-04-01 2024-06-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:VehicleSolutionsMember 2024-06-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:ElectricalSystemsMember 2024-06-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:AfterMarketAndAccessoriesMember 2024-06-30 0001290900 us-gaap:CorporateNonSegmentMember 2024-06-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:VehicleSolutionsMember 2024-07-01 2024-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:ElectricalSystemsMember 2024-07-01 2024-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:AfterMarketAndAccessoriesMember 2024-07-01 2024-09-30 0001290900 us-gaap:CorporateNonSegmentMember 2024-07-01 2024-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:VehicleSolutionsMember 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us-gaap:DiscontinuedOperationsDisposedOfBySaleMember cvgi:CabStructuresBusinessMember 2024-01-01 2024-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:VehicleSolutionsMember 2023-07-01 2023-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:ElectricalSystemsMember 2023-07-01 2023-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:AfterMarketAndAccessoriesMember 2023-07-01 2023-09-30 0001290900 us-gaap:CorporateNonSegmentMember 2023-07-01 2023-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:VehicleSolutionsMember 2024-01-01 2024-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:ElectricalSystemsMember 2024-01-01 2024-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:AfterMarketAndAccessoriesMember 2024-01-01 2024-09-30 0001290900 us-gaap:CorporateNonSegmentMember 2024-01-01 2024-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:VehicleSolutionsMember 2023-01-01 2023-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:ElectricalSystemsMember 2023-01-01 2023-09-30 0001290900 us-gaap:OperatingSegmentsMember cvgi:AfterMarketAndAccessoriesMember 2023-01-01 2023-09-30 0001290900 us-gaap:CorporateNonSegmentMember 2023-01-01 2023-09-30 0001290900 us-gaap:LandAndBuildingMember 2024-09-30 0001290900 us-gaap:LandAndBuildingMember 2023-12-31 0001290900 us-gaap:MachineryAndEquipmentMember 2024-09-30 0001290900 us-gaap:MachineryAndEquipmentMember 2023-12-31 0001290900 us-gaap:ConstructionInProgressMember 2024-09-30 0001290900 us-gaap:ConstructionInProgressMember 2023-12-31 0001290900 us-gaap:DiscontinuedOperationsHeldforsaleMember cvgi:CabStructuresBusinessMember 2024-07-31 0001290900 us-gaap:DiscontinuedOperationsDisposedOfBySaleMember cvgi:CabStructuresBusinessMember 2024-09-06 2024-09-06 0001290900 us-gaap:DiscontinuedOperationsDisposedOfBySaleMember cvgi:CabStructuresBusinessMember us-gaap:SubsequentEventMember 2024-10-01 2024-10-01 0001290900 us-gaap:DiscontinuedOperationsDisposedOfBySaleMember cvgi:CabStructuresBusinessMember 2024-07-01 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cvgi:IndustrialAutomationMember 2024-09-30 0001290900 us-gaap:DiscontinuedOperationsHeldforsaleMember cvgi:CabStructuresBusinessMember 2023-12-31 shares iso4217:USD iso4217:USD shares cvgi:segment pure cvgi:customer false 2024 Q3 0001290900 --12-31 http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilities http://fasb.org/us-

gaap/2024#AccruedLiabilitiesAndOtherLiabilities http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilities http://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilities http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent 10-Q true 2024-09-30 false 001-34365 COMMERCIAL VEHICLE GROUP, INC. DE 41-1990662 7800 Walton Parkway New Albany OH 43054 614 289-5360 Common Stock, par value $0.01 per share CVGI NASDAQ Yes Yes Accelerated Filer false false false 34498579 171772000 202897000 560063000 641747000 155351000 173588000 500019000 545033000 16421000 29309000 60044000 96714000 17481000 20389000 55531000 60910000 -1060000 8920000 4513000 35804000 1033000 -383000 615000 -488000 2371000 2489000 6974000 7910000 -2398000 6048000 -1846000 27406000 -1515000 1367000 -1110000 6345000 -883000 4681000 -736000 21061000 10397000 2609000 11588000 5069000 9514000 7290000 10852000 26130000 -0.03 0.14 -0.02 0.64 0.31 0.08 0.35 0.15 -0.03 0.14 -0.02 0.63 0.31 0.08 0.35 0.15 33458000 33100000 33392000 33010000 33458000 33350000 33392000 33408000 9514000 7290000 10852000 26130000 2699000 -3452000 -1157000 -1946000 -176000 899000 682000 906000 -3658000 -869000 -5601000 1772000 -783000 -5220000 -7440000 -1080000 8731000 2070000 3412000 25050000 30885000 37848000 348000 208000 127247000 129346000 130917000 117267000 4951000 15603000 20000000 0 32263000 27678000 346263000 327742000 69619000 68923000 4133000 6594000 39328000 33568000 0 11130000 35998000 35257000 495341000 483214000 93008000 75246000 49910000 51354000 2969000 15313000 4251000 3276000 150138000 145189000 125790000 126201000 10195000 9196000 0 870000 29953000 28826000 316076000 310282000 0.01 0.01 5000000 5000000 0 0 0 0 0 0 0.01 0.01 60000000 60000000 33494483 33494483 33322535 33322535 335000 333000 2147923 2134604 16209000 16150000 268195000 265217000 -35332000 -46184000 -37724000 -30284000 179265000 172932000 495341000 483214000 10852000 26130000 13639000 13159000 240000 227000 0 2942000 2978000 2270000 -3810000 24000 716000 695000 3544000 0 8204000 0 28597000 0 -1890000 8069000 13334000 -13510000 -512000 2312000 17628000 -15073000 12777000 2123000 -6835000 29990000 14547000 15196000 4455000 0 22960000 0 12868000 -15196000 26563000 7656000 38500000 25000000 24500000 20000000 59000 808000 217000 0 -88000 3995000 -12927000 531000 -69000 -857000 -6963000 14468000 37848000 31825000 30885000 46293000 32826852 328000 -14514000 261371000 -95595000 -31550000 120040000 164616 2000 -764000 1771000 1009000 7146000 7146000 1554000 1554000 4040000 4040000 32991468 330000 -15278000 263142000 -86895000 -27510000 133789000 101524 -24000 -245000 -269000 9234000 9234000 906000 906000 100000 100000 33092992 330000 -15302000 262897000 -76755000 -27410000 143760000 15997 0 -20000 744000 724000 4681000 4681000 2609000 2609000 -5220000 -5220000 33108989 330000 -15322000 263641000 -69465000 -32630000 146554000 33322535 333000 -16150000 265217000 -46184000 -30284000 172932000 3438 -2000 664000 662000 1446000 1446000 1493000 1493000 -994000 -994000 33325973 333000 -16152000 265881000 -43245000 -31278000 175539000 117991 1000 -18000 1349000 1332000 -1299000 -1299000 -302000 -302000 -5663000 -5663000 33443964 334000 -16170000 267230000 -44846000 -36941000 169607000 50519 1000 -39000 965000 927000 -883000 -883000 10397000 10397000 -783000 -783000 33494483 335000 -16209000 268195000 -35332000 -37724000 179265000 Description of Business and Basis of Presentation Commercial Vehicle Group, Inc. and its subsidiaries, is a global provider of systems, assemblies and components to the global commercial vehicle market and the electric vehicle market. References herein to the "Company", "CVG", "we", "our", or "us" refer to Commercial Vehicle Group, Inc. and its subsidiaries.
 We have manufacturing operations in the United States, Mexico, China, United Kingdom, Czech Republic, Ukraine, Thailand, India, Australia and Morocco. Our products are primarily sold in North America, Europe, and the Asia-Pacific region.
 We primarily manufacture customized products to meet the requirements of our customers. We believe our products are used by a majority of the North American Commercial Truck manufacturers, many construction vehicle original equipment manufacturers ("OEMs"), parts and service dealers, and distributors.
 The unaudited condensed consolidated interim financial statements have been prepared in accordance with generally accepted accounting principles ("GAAP") in the United States of America and the rules and regulations of the Securities and Exchange Commission and include the accounts of the Company and its subsidiaries. Except as disclosed within these condensed notes to unaudited quarterly consolidated financial statements, the adjustments made were of a normal, recurring nature. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Additionally, certain prior period amounts related to discontinued operations have been reclassified to conform to footnote presentation for the current year, as further described in this section.
 During the quarter ended September 30, 2024, the Company entered into a purchase agreement to sell its cab structures business with operations in Kings Mountain, North Carolina and met the held for sale criteria with respect to its Industrial Automation segment given the Company's intent to sell its First Source Electronics (FSE) business with operations in Elkridge, Maryland. These divestitures represent a strategic shift in CVG's business and, in accordance with U.S. GAAP, qualified as discontinued operations. As a result, the operating results related to the cab structures business and Industrial Automation segment have been reflected as discontinued operations in the Condensed Consolidated Statements of Operations. The assets and liabilities that are to be sold have met the requirements to be classified within the Condensed Consolidated Balance Sheets under a held for sale designation. See Note 18, Discontinued Operations, for additional information on the divestitures.
 As a result of classifying the Industrial Automation reporting segment as a discontinued operation, CVG is now comprised of three reportable segments: Vehicle Solutions, Electrical Systems and Aftermarket & Accessories. The financial information reported for Vehicle Solutions and Aftermarket & Accessories excludes the activity from the Kings Mountain, North Carolina facility as a result of the divestiture.
 The preparation of financial statements in conformity with GAAP in the United States requires the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. These estimates and assumptions are based on management's best estimates and judgment. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, which management believes to be reasonable under the circumstances. We adjust such estimates and assumptions when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ significantly from these estimates. Changes in these estimates resulting from continuing changes in the economic environment will be reflected in the consolidated financial statements in future periods. These condensed notes to unaudited quarterly consolidated financial statements should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Form 10-K"), which includes a complete set of footnote disclosures, including the Company's significant accounting policies. 3 Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (“CODM”) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment’s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the year ending December 31, 2024.
 In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entity’s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. This ASU will result in the required additional disclosures being included in our consolidated financial statements, once adopted. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (“CODM”) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of

*a segment's profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the year ending December 31, 2024.
 In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (Topic 740). The ASU requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. This ASU will result in the required additional disclosures being included in our consolidated financial statements, once adopted. Revenue Recognition We had outstanding customer accounts receivable, net of allowances, of $127.2 million as of September 30, 2024 and $129.3 million as of December 31, 2023. We generally do not have material other assets or liabilities associated with customer arrangements.</div><div>
</div><div>Revenue Disaggregation - The following is the composition, by product category, of our revenues: </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.625%"><tr><td style="width:1.0%"></td><td style="width:45.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.664%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Seats</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,392 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,313 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,705 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electrical wire harnesses, panels and assemblies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,350 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,183 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"*

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mirrors, wipers and controls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,380 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,096 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,772 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.625%"><tr><td style="width:1.0%"></td><td style="width:45.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.664%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Seats</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,703 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electrical wire harnesses, panels and assemblies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mirrors, wipers and controls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,235 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,862 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,800 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">202,897 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.918%"><tr><td style="width:1.0%"></td><td style="width:44.893%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.019%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.019%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September***

30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Seats</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">189,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,593 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">237,678 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electrical wire harnesses, panels and assemblies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mirrors, wipers and controls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,785 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">149,327 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,951 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560,063 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.918%"><tr><td style="width:1.0%"></td><td style="width:44.893%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.019%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.019%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Seats</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213,138 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,579 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">268,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electrical wire harnesses, panels and assemblies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">6,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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category, of our revenues: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.625%"><tr><td style="width:1.0%"></td><td style="width:45.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.662%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.664%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Seats</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,705 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electrical wire harnesses, panels and assemblies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mirrors, wipers and controls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,380 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,096 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Seats</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,703 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electrical wire harnesses, panels and assemblies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,235 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,862 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,800 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">202,897 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

1pt;text-align:right;vertical-align:bottom">161,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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1pt;text-align:right;vertical-align:bottom">34,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,785 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,327 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,951 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560,063 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.918%"><tr><td style="width:1.0%"></td><td style="width:44.893%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.019%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.019%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Seats</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213,138 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,579 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">268,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electrical wire harnesses, panels and assemblies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Plastic & Trim components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mirrors, wipers and controls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">362,820 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">172,236 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,691 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">641,747 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 59392000 0 16313000 75705000 939000 43380000 3333000 47652000 36350000 0 833000 37183000 615000 0 10617000 11232000 97296000 43380000 31096000 171772000 66862000 0 17703000 84565000 657000 53862000 3273000 57792000 46255000 0 1845000 48100000 1461000 0 10979000 12440000 115235000 53862000 33800000 202897000 189085000 0 48593000 237678000 2168000 149327000 9751000 161246000 118358000 0 4808000 123166000 3174000 0 34799000 37973000 312785000 149327000 97951000 560063000 213138000 0 55579000 268717000 2255000 172236000 11042000 185533000 141206000 0 6191000 147397000 6221000 0 33879000 40100000 362820000 172236000 106691000 641747000 Debt <div style="margin-top:6pt">Debt consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:67.961%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facility</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,563 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized issuance costs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,759 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,514 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: current portion of long-term debt</div></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,969)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,313)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, net of current portion</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,790 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,201 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Credit Agreement On April 30, 2021, the Company and certain of its subsidiaries entered into a credit agreement (the “Credit Agreement”) between, among others, Bank of America, N.A. as administrative agent (the “Administrative Agent”) and other lenders party thereto (the “Lenders”) pursuant to which the Lenders made available a $150 million Term Loan Facility (the “Term Loan Facility”) and a $125 million Revolving Credit Facility (the “Revolving Credit Facility” and together with the Term Loan Facility, the “Credit Facilities”). The Credit Facilities mature on May 12, 2027.
 On May 12, 2022, the Company and certain of its subsidiaries entered into a second amendment (the “Amendment”) to its Credit Agreement pursuant to which the Lenders upsized the existing term loan facility to $175 million in aggregate principal amount and increased the revolving credit facility commitments by $25 million to an aggregate of $150 million in revolving credit facility commitments.
 On July 30, 2024, the Company and certain of its subsidiaries, as guarantors, entered into an Amendment No. 3, which amends the Credit Agreement. Amendment No.3 amends the terms of the existing Credit Agreement to limit the mandatory prepayment requirements for certain specified asset dispositions of the Company and certain of its subsidiaries. The Company repaid $20.0 million in accordance with Amendment No.3 during the three months ended September 30, 2024.
 At September 30, 2024, we had $14.0 million of borrowings under the Revolving Credit Facility, outstanding letters of credit of $1.1 million and availability of $134.9 million. Combined with availability under our China Credit Facility (described below) of approximately $11.4 million, total consolidated availability was $146.3 million at September 30, 2024. The unamortized deferred financing fees associated with the Revolving Credit Facility of $0.8 million and $1.0 million as of September 30, 2024 and December 31, 2023, respectively, are being amortized over the remaining life of the Credit Agreement. At December 31, 2023, we had no borrowings under the Revolving Credit Facility and we had outstanding letters of credit of $1.2 million. Covenants and other terms The Credit Agreement includes (a) a minimum consolidated fixed charge coverage ratio of 1.20:1.0, and (b) a maximum consolidated total leverage ratio of 3.00:1.0.
 We were in compliance with these covenants as of September 30, 2024. Repayment and prepayment The Credit Agreement requires the Company to make quarterly amortization payments to the Term Loan Facility at an annualized rate of the loans under the Term Loan Facility for every year as follows: 5.0%, 7.5%, 10.0%, 12.5% and 15.0%. The Credit Agreement also requires all outstanding amounts under the Credit Facilities to be repaid in full on the Maturity Date. Amendment No. 3 amended the terms of the existing Credit Agreement and allowed mandatory prepayment requirements for certain specified asset dispositions of the Company and certain of its subsidiaries to be applied to quarterly amortization payments. The Company repaid $20 million in accordance with Amendment No.3 during the three months ended September 30, 2024 which will be applied to future amortization payments beginning with the September 30, 2024 payment. See Note 15, Commitments and Contingencies, for the future minimum principal payments due on long-term debt for the next five years.
 Foreign Facility During the quarter ended March 31, 2023, we established a credit facility in China consisting of a line of credit which is subject to annual renewal (the "China Credit Facility"). The China Credit Facility was renewed during the quarter ended December 31, 2023, with availability of approximately $11.3 million (denominated in the local currency). We utilize the China Credit Facility to meet local working capital demands, fund letters of credit and bank guarantees, and support other short-term cash requirements of our China operations. We had no outstanding borrowings under the China Credit Facility as of September 30, 2024 and December 31, 2023. At September 30, 2024, we had $11.4 million (denominated in the local currency and this amount varies based on the currency conversion rate) of availability under the China Credit Facility.
 Cash Paid for Interest For the nine months ended September 30, 2024 and 2023, cash payments for interest were $9.0 million and $9.5 million, respectively.</div><div style="margin-top:6pt">Debt consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:67.961%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facility</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,563 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,759 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,514 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: current portion of long-term debt </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,969)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,313)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, net of current portion</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,790 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,201 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 115000000 141563000 14000000 0 241000 49000 128759000 141514000 2969000 15313000 125790000 126201000 150000000 125000000 175000000 25000000 150000000 20000000 14000000.0 1100000 134900000 11400000 14630000 800000 1000000.0 0 1200000 1.20 3.00 0.050 0.075 0.100 0.125 0.150 2000000 11300000 0 0 11400000 9000000.0 9500000 Intangible Assets Our definite-lived intangible assets were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:23.937%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.979%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Amortization
Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Trademarks/tradenames</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">30 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,277 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,241)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,265 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,070)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">15 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,242)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

Our definite-lived intangible assets were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:23.937%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.979%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Amortization
Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Trademarks/tradenames</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">30 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,277 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,241)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,265 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,070)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">15 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,242)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,616 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,483)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,237 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,643)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,594 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> P30Y 8277000 5241000 3036000 8265000 5070000 3195000 P15Y 5339000 4242000 1097000 12972000 9573000 3399000 13616000 9483000 4133000 21237000 14643000 6594000 100000 300000 500000 800000 Fair Value Measurement Fair value is the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is estimated by applying the following hierarchy, which prioritizes the inputs used to measure fair value into three levels, and bases the categorization within the hierarchy upon the lowest level of input that is available and significant to the fair value measurement. Level 1 – Unadjusted quoted prices in active markets for identical assets and liabilities. Level 2 – Observable inputs other than those included in Level 1. For example, quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets. Level 3 – Significant unobservable inputs reflecting management's own assumptions about the inputs used in pricing the asset or liability.
 Our financial instruments consist of cash, accounts receivable, accounts payable, accrued liabilities, pension assets and liabilities. The carrying value of these instruments approximates fair value as a result of the short duration of such instruments or due to the variability of the interest cost associated with such instruments. Recurring Measurements Foreign Currency Forward Exchange Contracts. Our derivative assets and liabilities represent foreign exchange contracts that are measured at fair value using observable market inputs such as forward rates, interest rates, our own credit risk and counterparty credit risk. Based on the utilization of these inputs, the derivative assets and liabilities are classified as Level 2. To manage our risk for transactions denominated in Mexican Pesos and Czech Crown, we have entered into forward exchange contracts that are designated as cash flow hedge instruments, which are recorded in the Condensed Consolidated Balance Sheets at fair value. The gains and losses as a result of the changes in fair value of the hedge contract for transactions denominated in Mexican Pesos are deferred in accumulated other comprehensive loss and recognized in cost of revenues in the period the related hedge transactions are settled. As of September 30, 2024, hedge contracts for transactions denominated in Czech Crown were not designated as a hedging instruments; therefore, they are marked-to-market and the fair value of agreements is recorded in the Condensed Consolidated Balance Sheets with the offsetting gains and losses recognized in other (income) expense and recognized in cost of revenues in the period the related hedge transactions are settled in the Condensed Consolidated Statements of Operations. Interest Rate Swaps. To manage our exposure to variable interest rates, we have entered into interest rate swaps to exchange, at a specified interval, the difference between fixed and variable interest amounts calculated by reference to an agreed upon notional principal amount. The interest rate swaps are intended to mitigate the impact of rising interest rates on the Company and covers approximately 50% of outstanding debt under the Term Loan Facility. Any changes in fair value are included in earnings or deferred through Accumulated other comprehensive loss, depending on the nature and effectiveness of the offset. Any ineffectiveness in a cash flow hedging relationship is recognized immediately in earnings in the consolidated statements of operations. The fair values of our derivative assets and liabilities measured on a recurring basis are

categorized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.298%"><tr><td style="width:1.0%"></td><td style="width:31.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.505%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Interest rate swap agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign exchange contract not designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

*style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:7pt;text-align:justify">The following table summarizes the fair value and presentation of derivatives in the Condensed Consolidated Balance Sheets: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.590%"><tr><td style="width:1.0%"></td><td style="width:33.521%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.447%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Asset</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,179 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreement</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.590%"><tr><td style="width:1.0%"></td><td style="width:33.521%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.447%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liability</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange contracts not designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.590%"><tr><td style="width:1.0%"></td><td style="width:33.521%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.447%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Derivative Equity</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,018)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,354 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table summarizes the effect of derivative instruments on the Condensed Consolidated Statements of Operations: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:31.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.523%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.879%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) on Derivatives
Recognized in Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) on Derivatives
Recognized in Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) on Derivatives
Recognized in Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts designated as hedging instruments</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,236)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,973 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(634)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,666 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreement</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,045 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreement settled in 2022</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign exchange contracts not designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (income) expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(183)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We consider the impact of our credit risk on the fair value of the contracts, as well as our ability to honor obligations under the contract. Other Fair Value Measurements
 The fair value of long-term debt obligations is based on a fair value model utilizing observable inputs. Based on these inputs, our long-term debt fair value as disclosed is classified as Level 2. The carrying amounts and fair values of our long-term debt obligations are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.573%"><tr><td style="width:1.0%"></td><td style="width:38.298%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.424%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.634%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.424%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.634%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.424%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.634%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.428%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term loan and security agreement1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114,759 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114,092 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1.Presented in the Condensed Consolidated Balance Sheets as the current portion of long-term debt of $3.0 million and long-term debt of $111.8 million as of September 30, 2024 and current portion of long-term debt of $15.3 million and long-term debt of $126.2 million as of December 31, 2023.</div> 0.50 <div style="margin-top:12pt;text-align:justify">The fair values of our derivative assets and liabilities measured on a recurring basis are categorized as follows: </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.298%"><tr><td style="width:1.0%"></td><td style="width:31.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.505%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest rate swap agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign exchange contract not designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 75533000 77084000 56741000 58094000 9702000 9660000 16608000 16806000 <div style="margin-top:7pt;text-align:justify">The following table summarizes the fair value and presentation of derivatives in the Condensed Consolidated Balance Sheets: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.590%"><tr><td style="width:1.0%"></td><td style="width:33.521%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.447%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Asset</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,179 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreement</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.590%"><tr><td style="width:1.0%"></td><td style="width:33.521%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.447%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liability</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024

</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange contract designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign exchange contracts not designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.590%"><tr><td style="width:1.0%"></td><td style="width:33.521%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.638%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.447%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.450%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Equity</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet
Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,018)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,354 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 161000 1179000 55000

139000 208000 1073000 4488000 0 285000 0 182000 304000 -3018000 1354000 2256000 3484000 The following table summarizes the effect of derivative instruments on the Condensed Consolidated Statements of Operations: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:31.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.523%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.541%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) on Derivatives
Recognized in Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) on Derivatives
Recognized in Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) on Derivatives
Recognized in Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,236)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,973 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(634)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreement</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,045 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreement settled in 2022</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px

0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts not designated as hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (income) expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(183)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -1236000 1973000 -634000 3666000 408000 415000 1227000 1045000 189000 189000 566000 566000 52000 -183000 150000 129000 The carrying amounts and fair values of our long-term debt obligations are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.573%"><tr><td style="width:1.0%"></td><td style="width:38.298%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.424%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.634%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.424%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.634%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.428%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term loan and security agreement1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114,759 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114,092 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1.Presented in the Condensed Consolidated Balance Sheets as the current portion of long-term debt of $3.0 million and long-term debt of $111.8 million as of September 30, 2024 and current portion of long-term debt of $15.3 million and long-term debt of $126.2 million as of December 31, 2023.</div> 114759000 114092000 141514000 139213000 14000000 14000000 0 0 3000000.0 111800000 15300000 126200000 Leases <div style="margin-top:9pt;text-align:justify">The components of lease expense are as follows:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:465.75pt"><tr><td style="width:1.0pt"></td><td style="width:148.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating lease cost </div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,660 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,585 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Short-term lease cost </div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,906 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,903 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,888 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,642 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div>Supplemental balance sheet information related to leases is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:435.75pt"><tr><td style="width:1.0pt"></td><td style="width:148.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:129.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:73.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:73.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,938 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,096 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Right-of-use assets, net</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total finance lease liabilities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Cash payments on operating leases were $7.3 million and $6.8 million for the nine months ended September 30, 2024 and 2023 respectively. </div><div style="text-align:justify">Anticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:425.25pt"><tr><td style="width:1.0pt"></td><td style="width:133.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:88.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:88.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:91.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Financing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Remainder of 2024</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,491 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,517 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,967 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,029)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,039)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,938 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,068 </td><td style="background-color:#cceeff;border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Leases The components of lease expense are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:465.75pt"><tr><td style="width:1.0pt"></td><td style="width:148.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,660 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,585 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term lease cost </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,906 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,903 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">10,888 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,642 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div>Supplemental balance sheet information related to leases is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:435.75pt"><tr><td style="width:1.0pt"></td><td style="width:148.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:129.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:73.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:73.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,938 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,096 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Right-of-use assets, net</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Cash payments on operating leases were $7.3 million and $6.8 million for the nine months ended September 30, 2024 and 2023 respectively. </div><div style="text-align:justify">Anticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:425.25pt"><tr><td style="width:1.0pt"></td><td style="width:133.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:88.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:88.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:91.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Financing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,967 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,029)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,039)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,938 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,068 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of lease expense are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:465.75pt"><tr><td style="width:1.0pt"></td><td style="width:148.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td><td

style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:74.50pt"></td><td style="width:1.0pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease cost </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,660 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,585 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,787 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Short-term lease cost </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,259 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,208 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,211 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,733 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,906 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,903 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,888 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,642 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2620000 2660000 7585000 6787000 27000

35000 92000 122000 1259000 1208000 3211000 4733000 3906000 3903000 10888000 11642000 Supplemental balance sheet information related to leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:435.75pt"><tr><td style="width:1.0pt"></td><td style="width:148.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:129.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:73.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:73.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,938 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,096 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 30035000 29208000 6663000 6518000 24275000 23578000 30938000 30096000 119000 205000 85000 108000 45000 107000 130000 215000 7300000 6800000 Anticipated future lease costs, which are based in part on certain assumptions to approximate annual rental commitments under non-cancelable leases, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:425.25pt"><tr><td style="width:1.0pt"></td><td style="width:133.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:88.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:88.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:91.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Financing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,491 </td><td 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0;text-align:right;vertical-align:bottom">2,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

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1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,967 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,029)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,039)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,938 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 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color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,967 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(17,029)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,039)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,938 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,068 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2491000 26000 2517000 9804000 77000 9881000 8448000 30000 8478000 5388000 7000 5395000 3867000 0 3867000 17969000 0 17969000 47967000 140000 48107000 17029000 10000 17039000 30938000 130000 31068000 Income Taxes We recorded a $1.5 million tax benefit, or 63% effective tax rate for the three months ended September 30, 2024, and $1.1 million tax benefit, or 60% effective tax rate for the nine months ended September 30, 2024, compared to a $1.4 million tax provision for the three months ended September 30, 2023, and $6.3 million tax provision for the nine months ended September 30, 2023, or 23% effective tax rate for each period. Income tax expense is based on an estimated annual effective tax rate, which requires management to make its best estimate of annual pretax income or loss. During the year, management regularly updates forecasted annual pretax results for the various countries in which the Company operates based on changes in factors such as prices, shipments, product mix, material inflation and manufacturing operations. To the extent that actual 2024 pretax results for U.S. and foreign income or loss vary from estimates, the actual income tax expense recognized in 2024 could be different from the forecasted amount used to estimate the income tax expense for the three and nine months ended September 30, 2024.
 For the nine months ended September 30, 2024 and 2023, cash paid for taxes, net of refunds received, were $6.4 million and $9.2 million, respectively. -1500000 0.63 -1100000 0.60 1400000 6300000 0.23 0.23 6400000 9200000 Pension and Other Post-Retirement Benefit Plans The components of net periodic (benefit) cost related to pension and other post-retirement benefit plans is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.298%"><tr><td style="width:1.0%"></td><td style="width:62.191%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:16.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.412%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Pension Plan</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(310)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of prior service cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recognized actuarial loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.298%"><tr><td style="width:1.0%"></td><td style="width:62.191%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:16.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.412%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Pension Plan</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(966)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(912)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of prior service cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recognized actuarial loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">745 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">757 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Net periodic cost components, not inclusive of service costs, are recognized in other (income) expense within the Condensed Consolidated Statements of Operations. The components of net periodic (benefit) cost related to pension and other post-retirement benefit plans is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.298%"><tr><td style="width:1.0%"></td><td style="width:62.191%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:16.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.412%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Pension Plan</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(310)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of prior service cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recognized actuarial loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.298%"><tr><td style="width:1.0%"></td><td style="width:62.191%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:16.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.412%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Pension Plan</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,062 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(966)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(912) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of prior service cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">745 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">757 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 366000 359000 334000 310000 13000 11000 -211000 -192000 256000 252000 1062000 1064000 966000 912000 39000 36000 -610000 -569000 745000 757000 Performance Awards The following table summarizes performance awards granted in the form of cash awards under the equity incentive plans: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:50.438%"><tr><td style="width:1.0%"></td><td style="width:74.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Award Value at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,901 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">New grants</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeitures</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88)</td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,666)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(324)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Award Value at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Unrecognized compensation expense was $0.9 million and $2.8 million as of September 30, 2024 and 2023, respectively.</div> <div style="margin-top:6pt;text-align:justify">The following table summarizes performance awards granted in the form of cash awards under the equity incentive plans: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:50.438%"><tr><td style="width:1.0%"></td><td style="width:74.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Award Value at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,901 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">New grants</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeitures</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,666)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(324)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Award Value at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1901000 3028000 88000 -3666000 324000 851000 900000 2800000 Share-Based Compensation The company's outstanding share-based compensation is comprised solely of restricted stock awards and performance stock awards to be settled in stock. As of September 30, 2024, there was approximately $4.8 million of unrecognized compensation expense related to unvested share-based compensation arrangements granted under our equity incentive plans. This expense is subject to future adjustments and forfeitures and will be recognized on a straight-line basis over the remaining period listed above for each grant.</div><div style="margin-top:9pt;text-align:justify">A summary of the status of our restricted stock awards as of September 30, 2024 and changes during the nine months ended September 30, 2024, are presented below: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:73.099%"><tr><td style="width:1.0%"></td><td style="width:62.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.300%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares
(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Grant-Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested – December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">7.66 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(185)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested – September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:4pt;text-align:justify">As of September 30, 2024, a total of 1.4 million shares were available for future grants from the shares authorized for award under our 2020 Equity Incentive Plan, including cumulative forfeitures.</div> 4800000 <div style="margin-top:9pt;text-align:justify">A summary of the status of our restricted stock awards as of September 30, 2024 and changes during the nine months ended September 30, 2024, are presented below: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:73.099%"><tr><td style="width:1.0%"></td><td style="width:62.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.300%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares
(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Grant-Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested – December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.66 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(185)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested – September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 591000 7.66 509000 6.09 185000 8.43 50000 6.95 865000 6.61 1400000 Stockholders' Equity Common Stock — Our authorized capital stock consists of 60,000,000 shares of common stock with a par value of $0.01 per share; of which, 33,494,483 and 33,322,535 shares were issued and outstanding as of September 30, 2024 and December 31, 2023, respectively. Preferred Stock — Our authorized capital stock also consists of 5,000,000 shares of preferred stock with a par value of $0.01 per share, with no preferred shares outstanding as of September 30, 2024 and December 31, 2023.</div><div style="margin-top:6pt;text-align:justify">Earnings (Loss) Per Share - Basic earnings (loss) per share is determined by dividing net income (loss) by the weighted average number of common shares outstanding during the year. Diluted earnings (loss) per share presented is determined by dividing net income (loss) by the weighted average number of common shares and potential common shares outstanding during the period as determined by the treasury stock method. Potential common shares are included in the diluted earnings per share calculation when dilutive.</div><div style="margin-top:6pt;text-align:justify">Diluted earnings per share for the three and nine months ended September 30, 2024 and 2023 includes the effect of potential common shares issuable when dilutive, and is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:53.324%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.814%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.832%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.814%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,130 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income (loss) from continuing operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(883)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,681 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(736)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,061 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income from discontinued operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of common shares outstanding (in '000s)</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of restricted stock grants after application of the Treasury Stock Method (in '000s)</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,458 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,350 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,392 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,408 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings (loss) per share from continuing operations</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.14 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share from discontinued operations</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings (loss) per share from continuing operations</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share from discontinued operations</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 There were 733 thousand outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the three months ended September 30, 2024 and no outstanding restricted shares awarded were excluded from the calculation of diluted earnings per share for the three months ended September 30, 2023. There were 409 thousand outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the nine months ended September 30, 2024 and no outstanding restricted shares awarded that were excluded from the calculation of diluted earnings per share for the nine months ended September 30, 2023. 60000000 60000000 0.01 0.01 33494483 33494483 33322535 33322535 5000000 5000000 0.01 0.01 0 0 Diluted earnings per share for the three and nine months ended September 30, 2024 and 2023 includes the effect of potential common shares issuable when dilutive, and is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:53.324%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.814%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.832%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.814%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,130 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income (loss) from continuing operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(883)</td><td style="background-color:#ffffff;border-top:3pt

double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,681 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(736)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,061 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income from discontinued operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of common shares outstanding (in '000s)</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of restricted stock grants after application of the Treasury Stock Method (in '000s)</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,458 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,350 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,392 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,408 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings (loss) per share from continuing operations</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.14 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Basic earnings per share from discontinued operations</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings (loss) per share from continuing operations</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share from discontinued operations</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9514000 7290000 10852000 26130000 -883000 4681000 -736000 21061000 10397000 2609000 11588000 5069000 33458000 33100000 33392000 33010000 0 250000 0 398000 33458000 33350000 33392000 33408000 -0.03 0.14 -0.02 0.64 0.31 0.08 0.35 0.15 -0.03 0.14 -0.02 0.63 0.31 0.08 0.35 0.15 733000 0 409000 0 Other Comprehensive Income (Loss) The after-tax changes in accumulated other comprehensive income (loss), are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:34.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.535%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
currency translation adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and
post-retirement
benefits plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other
comprehensive
income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,227)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,896)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,839 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30,284)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,006)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,442)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,605)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,159)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24,384)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,578)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(762)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37,724)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:34.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.535%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
currency translation adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and
post-retirement
benefit plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other
comprehensive
income (loss)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - December 31, 2022</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24,811)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,512)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31,550)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,946)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,277)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,962)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance – September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26,757)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,418)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,545 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32,630)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The related tax effects allocated to each component of other comprehensive income (loss) are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.347%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.228%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cumulative translation adjustment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net actuarial gain (loss) and prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,009)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,006)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,807)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,297)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,939)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,442)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net unrealized gain (loss) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,044)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,511 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,533)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,105)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,605)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Actuarial gain and prior service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,503)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,159)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net realized gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">978 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">(1,179)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,066)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(783) </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,284)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,844 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,440)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.347%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.228%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cumulative translation adjustment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,452)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,452)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,946)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,946)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net actuarial gain (loss) and prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,009)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,008)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,221)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net unrealized gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,566)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(186)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,752)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,064 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,182)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,882 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Actuarial gain and prior service cost</td><td

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,381)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,033)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,277)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net realized gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,272)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,468)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,718)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,962)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,838)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">618 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,220)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(654)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(426)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,080)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 30, 2024, the Company estimates that net pre-tax derivative loss of $2.9 million included in Accumulated other comprehensive income (loss) will be reclassified into earnings within the next 12 months. <div style="margin-top:6pt">The after-tax changes in accumulated other comprehensive income (loss), are as follows: </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:34.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.535%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
currency translation adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and
post-retirement
benefits plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other
comprehensive
income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,227)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,896)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,839 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30,284)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,006)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,442)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,605)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,159)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24,384)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px

*1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,578)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(762)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37,724)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:34.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.529%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.535%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
currency translation adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and
post-retirement
benefit plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated other
comprehensive
income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24,811)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,512)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(31,550)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,946)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,277)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,962)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:100%">(26,757)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,418)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,545 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32,630)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> -23227000 -11896000 4839000 -30284000 -1157000 -1006000 -4442000 -6605000 0 -324000 1159000 835000 -24384000 -12578000 -762000 -37724000 -24811000 -11512000 4773000 -31550000 -1946000 -1221000 7049000 3882000 0 -315000 5277000 4962000 -26757000 -12418000 6545000 -32630000 <div>The related tax effects allocated to each component of other comprehensive income (loss) are as follows: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.347%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.228%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cumulative translation adjustment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net actuarial gain (loss) and prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,009)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,006)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,807)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,297)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,939)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,442)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net unrealized gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,044)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,511 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,533)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,105)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,605)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Actuarial gain and prior service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">324 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,503)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,159)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Net realized gain (loss)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">978 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,179)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total other comprehensive income (loss)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,066)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(783)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,284)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,844 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,440)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

</table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.347%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.219%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.228%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Before Tax
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Tax
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net current period change</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Cumulative translation adjustment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,452)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,452)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,946)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,946)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net actuarial gain (loss) and prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,009)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,008)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,221)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">9,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net unrealized gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,566)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(186)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,752)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,064 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,182)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,882 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts reclassified into earnings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Actuarial gain and prior service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,381)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,033)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(5,277)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net realized gain (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,272)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,468)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,718)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,756 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,962)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,838)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">618 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,220)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(654)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(426)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,080)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2699000 0 2699000 -1157000 0 -1157000 64000 1000 65000 -1009000 3000 -1006000 -5807000 1510000 -4297000 -5939000 1497000 -4442000 -3044000 1511000 -1533000 -8105000 1500000 -6605000 -111000 0 -111000 -324000 0 -324000 -867000 -228000 -639000 1503000 344000 1159000 -978000 -228000 -750000 1179000 344000 835000 -2066000 -1283000 -783000 -9284000 -1844000 -7440000 -3452000 0 -3452000 -1946000 0 -1946000 -1009000 1000 -1008000 -1223000 2000 -1221000 1895000 -187000 1708000 9233000 -2184000 7049000 -2566000 -186000 -2752000 6064000 -2182000 3882000 -109000 0 -109000 -315000 0 -315000 3381000 804000 2577000 7033000 1756000 5277000 3272000 804000 2468000 6718000 1756000 4962000 -5838000 -618000 -5220000 -654000 426000 -1080000 -2900000 Cost Reduction and Manufacturing Capacity Rationalization The Company's restructuring program includes aligning cost structure to support margin expansion. The program includes workforce reductions and footprint optimization across segments.
 The changes in accrued restructuring balances are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.935%"><tr><td style="width:1.0%"></td><td style="width:30.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.925%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket & Accessories</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Corporate/Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">983 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">New charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(489)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,090) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,153) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">735 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-

align:left;vertical-align:bottom">New charges</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,199 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,775 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,203)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(197) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,876) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">634 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">New charges</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,188 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,217 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,312)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,276)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(753)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,422)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Of the $4.2 million costs incurred in the three months ended September 30, 2024 for restructuring, $2.8 million related to headcount reductions and $1.4 million related to facility exit and other; $3.5 million were recorded in cost of revenue and $0.7 million were recorded in selling, general and administrative expenses. Of the $9.8 million costs incurred in the nine months ended September 30, 2024 for restructuring, $7.7 million related to headcount reductions and $2.1 million related to facility exit and other; $8.6 million were recorded in cost of revenues and $1.2 million were recorded in selling, general and administrative expenses. All of the $0.4 million costs incurred in the nine months ended September 30, 2023 for restructuring related to headcount reductions and primarily were recorded in cost of revenues within the Vehicle Solution segment. </div><div style="margin-bottom:9pt;margin-top:5pt;text-align:justify">There were no costs incurred in the three months ended September 30, 2023.</div> <div style="text-align:justify">The changes in accrued restructuring balances are as follows: </div><div style="margin-bottom:9pt;margin-top:10pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.935%"><tr><td style="width:1.0%"></td><td style="width:30.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.925%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.767%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket & Accessories</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate/Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">983 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td>

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">New charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(489)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,090) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,153) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">735 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">New charges</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,199 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,775 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,203)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,876)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">634 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">New charges</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,188 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,217 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,312)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,276)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(753)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,422)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td 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align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 128000 0 0 983000 1111000 489000 1090000 34000 164000 1777000 489000 1090000 34000 540000 2153000 128000 0 0 607000 735000 2199000 1379000 197000 0 3775000 2203000 1379000 197000 97000 3876000 124000 0 0 510000 634000 2188000 1276000 753000 0 4217000 2312000 1276000 753000 81000 4422000 0 0 0 429000 429000 4200000 2800000 1400000 3500000 700000 9800000 7700000 2100000 8600000 1200000 400000 0 Commitments and Contingencies Leases - As disclosed in Note 7, Leases, we lease office, warehouse and manufacturing space and equipment under non-cancelable operating lease agreements that generally require us to pay maintenance, insurance, taxes and other expenses in addition to annual rental fees. As of September 30, 2024, our equipment leases did not provide for any material guarantee of a specified portion of residual values. Guarantees - Costs associated with guarantees are accrued when it is probable that a liability has been incurred and the amount can be reasonably estimated. The most likely cost to be incurred is accrued based on an evaluation of available facts; where no amount within a range of estimates is more likely, the minimum is accrued. As of September 30, 2024 and 2023, we had no such guarantees. Litigation - We are subject to various legal proceedings and claims arising in the ordinary course of business, including but not limited to product liability claims, customer and supplier disputes, service provider disputes, examinations by taxing authorities, employment disputes, workers' compensation claims, unfair labor practice charges, OSHA investigations, intellectual property disputes and environmental claims arising out of the conduct of our businesses. Management believes that the Company maintains adequate insurance and that we have established reserves for issues that are probable and estimable in amounts that are adequate to cover reasonable adverse judgments not covered by insurance. Based upon the information available to management and discussions with legal counsel, it is the opinion of management that the ultimate outcome of the various legal actions and claims that are incidental to our business are not expected to have a material adverse impact on the consolidated financial position, results of operations, equity or cash flows; however, such matters are subject to many uncertainties and the outcomes of individual matters are not predictable with any degree of assurance. Warranty - We are subject to warranty claims for products that fail to perform as expected due to design or manufacturing deficiencies. Depending on the terms under which we supply products to our customers, a customer may hold us responsible for some or all of the repair or replacement costs of defective products when the product supplied did not perform as represented. Our policy is to record provisions for estimated future customer warranty costs based on historical trends and for specific claims. These amounts, as they relate to the periods ended September 30, 2024 and December 31, 2023, are included within accrued liabilities and other in the accompanying Condensed Consolidated Balance Sheets. On July 24, 2023, one of our customers issued a voluntary safety recall related to certain wiper system components supplied by us. To the extent a loss occurs that is attributed to us, we believe that we have reasonable levels of insurance coverage to mitigate recall exposure risk. It is reasonably possible that we will incur additional losses and fees above the amount accrued for warranty claims but we cannot estimate a range of such reasonably possible losses or fees related to these claims at this time. There are no assurances, however, that settlements reached and/or adverse judgments received, if any, will not exceed amounts normally accrued. The following presents a summary of the warranty provision for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.198%"><tr><td style="width:1.0%"></td><td style="width:81.035%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.765%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:6.75pt">Provision for warranty claims 1</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Deduction for payments made and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,497)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,290 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1.Provision for warranty claims includes $0.1 million of expense that is attributable to cab structures business and included in discontinued operations for the nine months ended September 30, 2024.
 Debt Payments - As disclosed in Note 4, Debt, the Credit Agreement requires the Company to repay a fixed amount of principal on a quarterly basis and make voluntary prepayments that coincide with certain events. The following table provides future minimum principal payments due on long-term debt for the next five years. The existing long-term debt agreement matures in 2027; no payments are due thereafter: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:184.50pt"><tr><td style="width:1.0pt"></td><td style="width:97.75pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0pt"></td><td style="width:82.75pt"></td><td

style="width:1.0pt"></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">96,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1 The following presents a summary of the warranty provision for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.198%"><tr><td style="width:1.0%"></td><td style="width:81.035%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.765%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:6.75pt">Provision for warranty claims 1</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Deduction for payments made and other adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,497)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance - September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,290 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1.Provision for warranty claims includes $0.1 million of expense that is attributable to cab structures business and included in discontinued operations for the nine months ended September 30, 2024.</div> 1458000 1329000 1497000 1290000 100000 <div style="margin-top:6pt;text-align:justify">The following table provides future minimum principal payments due on long-term debt for the next five years. The existing long-term debt agreement matures in 2027; no payments are due thereafter:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:184.50pt"><tr><td style="width:1.0pt"></td><td style="width:97.75pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0pt"></td><td style="width:82.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

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 The Vehicle Solutions segment designs, manufactures and sells the following products: •Commercial vehicle seats for the global commercial vehicle markets including heavy duty trucks, medium duty trucks, last mile delivery trucks and vans, construction and agriculture equipment in North America, Europe and Asia-Pacific. This segment includes a portion of the company's activities in the electric vehicle market. •Plastic & Trim components primarily for the North America commercial vehicle market and power sports markets; and Cab structures for the North American medium-duty/heavy-duty ("MD/HD") truck market.
 The Electrical Systems segment designs, manufactures and sells the following products: •Cable and harness assemblies for both high and low voltage applications, control boxes, dashboard assemblies and design and engineering for these applications. •The end markets for these products are construction, agricultural, industrial, automotive (both internal combustion and electric vehicles), truck, mining, rail, marine, power generation and the military/defense industries in North America, Europe and Asia-Pacific. The Aftermarket & Accessories segment designs, manufactures and sells the following products: •Seats and components sold into the commercial vehicle channels that provide repair and refurbishing. These channels include Original Equipment Service ("OES") centers and retail distributors, and are spread across North America, Europe and Asia-Pacific. •Commercial vehicle accessories including wipers, mirrors, and sensors. These products are sold both as Original Equipment and as repair products. •Office seats primarily sold into the commercial and home office furniture distribution channels in Europe and Asia-Pacific.
 Corporate expenses consist of certain overhead and shared costs that are not directly attributable to the operations of a segment. For purposes of business segment performance measurement, some of these costs that are for the benefit of the operations are allocated based on a combination of methodologies. The costs that are not allocated to a segment are considered stewardship costs and remain at corporate in our segment reporting. The following tables present financial information for the Company's reportable segments for the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.280%"><tr><td style="width:1.0%"></td><td style="width:34.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.133%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Corporate/Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,380 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general & administrative expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(385)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

*align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,966)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,060)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Selling, general & administrative expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,289 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,863 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,544)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,920 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate/Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">560,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(158)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general & administrative expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,228 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,192 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,135 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,863 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,677)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,513 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general & administrative expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,654 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,592 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,054 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28,496)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,804 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.133%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate/Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,380 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general & administrative expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(385)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,966)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,060)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

*— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">202,897 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Selling, general & administrative expenses </div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,289 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,863 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,544)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,920 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.280%"><tr><td style="width:1.0%"></td><td style="width:34.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.637%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.127%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.133%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Vehicle Solutions</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Electrical Systems</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aftermarket and Accessories</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate/Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">560,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(158)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general & administrative expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,228 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,192 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,135 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,863 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,677)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,513 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,691 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">641,747 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general & administrative expenses </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,609 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,932 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,017 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,352 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,910 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,654 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,592 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,054 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28,496)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,804 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 97296000 43380000 31096000 0 171772000 8774000 2213000 5474000 -40000 16421000 3629000 2598000 2328000 8926000 17481000 5145000 -385000 3146000 -8966000 -1060000 115235000 53862000 33800000 0 202897000 15050000 7881000 6416000 -38000 29309000 6761000 2018000 2104000 9506000 20389000 8289000 5863000 4312000 -9544000 8920000 312785000 149327000 97951000 0 560063000 32177000 9934000 18091000 -158000 60044000 15985000 7799000 6228000 25519000 55531000 16192000 2135000 11863000 -25677000 4513000 362820000 172236000 106691000 0 641747000 49263000 26524000 21071000 -144000 96714000 19609000 6932000 6017000 28352000 60910000 29654000 19592000 15054000 -28496000 35804000 Other Financial Information Items reported in inventories consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:69.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,684 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,474 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,917 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,267 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Items reported in property, plant, and equipment, net consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:69.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Land and buildings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,529 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Machinery and equipment</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant, and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,684 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,801 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Less accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(184,065)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Property, plant and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,619 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,923 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Items reported in accrued expenses and other liabilities consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:69.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Compensation and benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,604 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued freight</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,679 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer tooling projects</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued legal and professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Accrued liabilities and other</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,910 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,354 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Items reported in inventories consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:69.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,684 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,474 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,917 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

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style="margin-bottom:1pt;margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:69.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Land and buildings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,529 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Machinery and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant, and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,684 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,801 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Less accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(184,065)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Property, plant and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,619 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,923 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 28529000 28575000 219450000 210931000 5705000 6295000 253684000 245801000 184065000 176878000 69619000 68923000 <div style="margin-bottom:1pt;margin-top:9pt;text-align:justify">Items reported in accrued expenses and other liabilities consisted of the following:</div><div style="margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.538%"><tr><td style="width:1.0%"></td><td style="width:69.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.393%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Compensation and benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,604 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued freight</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,679 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer tooling projects</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued legal and professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Accrued liabilities and other</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,910 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,354 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 21152000 23604000 6663000 6518000 4670000 304000 4688000 5020000 3184000 2679000 2565000 1217000 1361000 1535000 1290000 1458000 4337000 9019000 49910000 51354000 Discontinued Operations On July 31, 2024, the Company entered into a purchase agreement to sell its cab structures business with operations in Kings Mountain, North Carolina for approximately $40 million. On September 6, 2024, the Company entered into an Amendment to the Purchase Agreement whereby the transaction closed on September 6, 2024 with the Company receiving $20 million of the purchase price on September 6, 2024 and $20 million (subject to adjustment) on October 1, 2024. The decision to divest this business was part of our strategy to reduce our exposure to the cyclical Class 8 market, lower our customer concentration, remove complexity from our business, and improves our return profile. As a result of the transaction, CVG recorded an after-tax gain on the sale of the business of approximately $27.2 million for the three months ended September 30, 2024 and recorded a Note receivable of $20.0 million in its balance sheet as of September 30, 2024. The $20.0 million Note receivable was subsequently collected on October 1, 2024.
 On October 30, 2024, the Company entered into a purchase agreement to sell its First Source Electronics (FSE) business with operations in Elkridge, Maryland for approximately $1.5 million, with a note in the amount of $500 thousand and earn out potential of an additional $1.5 million subject to certain criteria. The Elkridge facility is the primary manufacturing facility of the Company's Industrial Automation

segment. The decision to divest this business was part of our strategy to continually evaluate our portfolio of businesses and product lines for strategic fit and continued investment. As of September 30, 2024, the assets and liabilities of the Industrial Automation segment are classified as held for sale on the balance sheets, net of the estimated write-down loss as of September 30, 2024. CVG recorded an estimated after-tax loss on the contemplated sale of the Industrial Automation business of approximately $7.8 million for the three months ended September 30, 2024.
 We determined that the sale of the cab structures and Industrial Automation businesses represent discontinued operations as they constitute disposals of a product line and an operating segment, respectively, meet the held for sale criteria, and are a strategic shift that will have a major effect on our operations and financial results (individually and collectively). As a result, we reclassified the related earnings (loss) from continuing operations to earnings (loss) from discontinued operations - net of income taxes on the consolidated statement of earnings (loss) for all the periods presented. No amounts for shared general and administrative operating support expense were allocated to the discontinued operation.
 The Company has continuing involvement with the cab structures business through a transition services agreement (TSA), pursuant to which the Company and Buyer parties provide certain service to each other for a period of time following the disposition, up to one year. While the transition services are expected to vary in duration depending upon the type of service provided, the Company expects to reduce costs as the transition services are completed. The Company collected a total of $2.0 million related to the transition services agreement for the three and nine months ended September 30, 2024, which was recognized in Continuing operations, Other (income) expense in the Condensed Consolidated Statements of Operations.</div><div style="margin-top:6pt;text-align:justify">The following table provides a reconciliation of the individual discontinued operations to the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023. </div><div style="margin-top:18pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:46.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations, net of tax</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cab structures business</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,060 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Industrial Automation segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,417)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,739)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,991)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total income from discontinued operations, net of tax</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,069 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Operations attributable to each discontinued operation for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:42.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations attributable to Cab structures business:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,745 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,832)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,180)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,321 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td>

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Income (loss) before provision for income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,832)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,180)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,321 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provision (benefit) for income taxes of discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(425)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gain on disposition of discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Net income from discontinued operations, net of income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,814 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,130 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,327 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,060 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:43.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.375%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations attributable to Industrial Automation segment:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,815 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(466)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Operating income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(582)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,475)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,089)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Income (loss) before provision for income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(646)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,676)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,487)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provision (benefit) for income taxes of discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(746)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Loss on disposition of discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Net income (loss) from discontinued operations, net of income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,417)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,739)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,991)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following table presents the major classes of assets and liabilities of the Industrial Automation segment as of September 30, 2024, and of the cab structures and Industrial Automation segment as of December 31, 2023 that are classified as held for sale in the accompanying Condensed Consolidated Balance Sheets (in thousands). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:61.403%"><tr><td style="width:1.0%"></td><td style="width:50.328%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Account receivable, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,603 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Write-down loss on disposal group</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,204)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Current assets held for sale</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,951 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,603 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Non current assets held for sale</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,130 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Total assets held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,733 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,069 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Current liabilities held-for-sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Noncurrent liabilities held-for-sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">870 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Total liabilities held for sale</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,251 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Cash Flows attributable to discontinued operations for the nine months ended September 30, 2024 and 2023. Net cash provided by operating activities for the nine months ended September 30, 2024 includes the gain and loss on the respective transactions, as noted above.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:76.461%"><tr><td style="width:1.0%"></td><td style="width:62.953%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.493%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CASH FLOWS FROM DISCONTINUED OPERATIONS:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net cash provided by (used in) operating activities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,027</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net cash provided by (used in) investing activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(838)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(414)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:top">Total cash provided by discontinued operations</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,405)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,613</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 40000000 20000000 20000000 27200000 20000000 20000000 1500000 500000 1500000 -7800000 2000000 2000000 The following table provides a reconciliation of the individual discontinued operations to the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:46.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.399%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations, net of tax</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cab structures business</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,814</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,130</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,327</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,060</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Industrial Automation segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,417)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,739)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,991)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-

align:left;vertical-align:bottom">Total income from discontinued operations, net of tax</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,069 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Operations attributable to each discontinued operation for the three and nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:42.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.392%"></td><td style="width:0.1%"></td><td style="width:12.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations attributable to Cab structures business:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,745 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,832)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,180)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,321 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Income (loss) before provision for income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,832)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,800 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,180)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,321 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provision (benefit) for income taxes of discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(425)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gain on disposition of discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Net income from discontinued operations, net of income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,814 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,130 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,327 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,060 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:43.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.375%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations attributable to Industrial Automation segment:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,815 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(466)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Selling, general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Operating income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(582)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(3,475)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,089)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Income (loss) before provision for income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(646)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,676)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,487)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provision (benefit) for income taxes of discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(746)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Loss on disposition of discontinued operations, net of income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,809)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,809) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Net income (loss) from discontinued operations, net of income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,417)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,739)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,991)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following table presents the major classes of assets and liabilities of the Industrial Automation segment as of September 30, 2024, and of the cab structures and Industrial Automation segment as of December 31, 2023 that are classified as held for sale in the accompanying Condensed Consolidated Balance Sheets (in thousands). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:61.403%"><tr><td style="width:1.0%"></td><td style="width:50.328%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.711%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Account receivable, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,603 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Write-down loss on disposal group</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,204)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Current assets held for sale</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,951 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,603 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">4,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Non current assets held for sale</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,130 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Total assets held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,733 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,069 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Current liabilities held-for-sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Noncurrent liabilities held-for-sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">870 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Total liabilities held for sale</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,251 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present reconciliations of the captions within CVG's Condensed Consolidated Statements of Cash Flows attributable to discontinued operations for the nine months ended September 30, 2024 and 2023. Net cash provided by operating activities for the nine months ended September 30, 2024 includes the gain and loss on the respective transactions, as noted above.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:76.461%"><tr><td style="width:1.0%"></td><td style="width:62.953%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.493%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CASH FLOWS FROM DISCONTINUED OPERATIONS:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net cash provided by (used in) operating activities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net cash provided by (used in) investing activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(838)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(414)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:top">Total cash provided by discontinued operations</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,405)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,613 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 18814000 2130000 22327000 7060000 -8417000 479000 -10739000 -1991000 10397000 2609000 11588000 5069000 24795000 30770000 89187000 98066000 33627000 27970000 93367000 88745000 -8832000 2800000 -4180000 9321000 -8832000 2800000 -4180000 9321000 -425000 670000 714000 2261000 27221000 0 27221000 0 18814000 2130000 22327000 7060000 5350000 13020000 14641000 31777000 5185000 11205000 15107000 30278000 165000 1815000 -466000 1499000 747000 1087000 3009000 3588000 -582000 728000 -3475000 -2089000 64000 125000 201000 398000 -646000 603000 -3676000 -2487000 -38000 124000 -746000 -496000 -7809000 0 -7809000 0 -8417000 479000 -10739000 -1991000 4964000 4603000 3710000 10815000 0 185000 232000 0 3093000 0 1156000 0 -8204000 0 4951000 15603000 0 4545000 0 4628000 0 1957000 0 11130000 4951000 26733000 2069000 2068000 2067000 1208000 115000 0 4251000 3276000 0 870000 0 870000 4251000 4146000 -4567000 9027000 -838000 -414000 -5405000 8613000 false false false false

3&&U$91D MX.IX)R=$="Q;$9OGB[:0T9,SU1XGA\BZ3WOR9CY+E\P$0R:0Z01$-9)QI*@W MUG&=:%QR0D5!>_J P+FA9"?LZ)\5.P=*O--^1Y6CUGW:?OC,-O5]3]Z+[8%Z M+\,EE[X$X+SN.9+\$<]K-2DYT4D9I7AL?2+T='5^FVC]UW]_/81=7?QV#K;*J/W.D22 TI+VVG6X)*)%%9: M0=97(6]>DOXSU/GMI=@?U_GM(^7N<+)1O510U3FH%E@.M&IT"A"8H_V9UI,* M/@N96_<-^FG]_/;2\:YU?OL(O-,Z/ZV9U1D%**]XO61:P(?:-+=HL!BC?)6ZT=,.=I_R7B(: LD%,VJ*3/ M.>Z&A0=?T5,"K@4U))9'^EER4?WW MK/P\QO\X6M(=HN6J)1-'QDJ(D,GFU62R ^^4 F,D,6,=3_Z_;>7G7AK>K?)S M'W%W)I"'LMD-)IS%\!QKNNE4:SU:A*TB$&%>C31O-CFR(J^IZX%W4O7NU?T M[2/X#B#TO_+UJT\0LD)2^",.V]#Z;MR!B!GL#'$ Q!PI MZ Z@LJ7T,5M$ZXI/UVK>>L/=3% _OI=M=BH?W$70'8'F\?E5Z M%BS6XX_(23I190BV($B;E!(J*%E:'WO]:,7#>^E[K^+A?83? 9)>XVI5YY[= MVF)S$"P&G< R5]=83."RXA P)ZF4M]XVKX3:0L?(78!;X^9H47< EX=*.*QC M3%@?&/QY)25#)Y'5;=RZU,6/MS-^/[WJ35O=\AXF+P[@,VF&W]M+\,WZ=GY MV6_SQ6+^1[6FX0O]9/5]$HLSKC@%(LD:"]I4;P858)J3BY]4/<(?,)+Z$7T] MG40="(A'@JRFVND4>:]F:8%AB<_QXK\OYXMWN)C.SI'&,X!#;34@:]7781&!-HDZ2D0K&0JYC#'JUNFC'Q+54XJ@#<[:ZJ$#8&TNG DG M#^QAC&TMG]_?V)5A*@E-XM&)5>3K6C)-+WUMM=(0QW8IN>7 MKWTYG=V^*I:XX:@0BDR\)O#K16LI@"GO2])9:K[3O)B]8L6MI.R$*/,S(:J% MS,>N*[MS-7;^%8F75=VJER^GWS__^QP6G[!^O@B?\'W5UZ1HK4TJN@[7LJ"P MUER9R""+C(J7+)'M-FKF@)?OA"+[,Z#H2<3?)[Q>XP8_E\'O)#D13@^EH88^-H6T;]\G%C>FUKMY=1AG_ MCF'Q=H84MZ9Z*RT**8S+ DITBEQ(9L'504]286 V!V'-;N,5#WO_3MCR/PVV MGD)/Q/./OXQOV(QHT65HP:IR28KI8E%44MJ;$Y&VR#2 #B[>?]N&5+V7Q)H M!VKAIP(:0>9Z-86LN3+D3EJ179TCI2@F(:%:1RX!PZS"76>^!=0V*-@-:#]% M/O[I-/$SP>WE_'QQQ:.WRCA6"@A1AVV79,$[B?6TE.)BP2*SJ3G:-@C8#6P_ M1>K]R?3P4V%M^O5Z/:64BS&6>*PC7)6E:-GI>M'/<.ZL+:Z(;!V0\!N6/LI MTN]/IH<.LEZO9O0L7*[>A>GZI$H;C+H&,T;4*V$B2G"2(]#NSZ*.Q@IL71EQ MAX3=@/13)>:/$7*G[3Z(I3#[-(VG6*>2K9;7,[+N_N"(]A]QO^/X=B#'L=6H M/$Z"T#IAU996(/4D<%YAW2!ZMMPY@^7$1,I*_]/>K MP=PZAI2,RR" GJMYQ^_Q M=*V?Y>?IERM6.":41AG(0M0;5#Z!9RR"5=Y:72(FW[H(XQ%RQJUH?4I,M=)) M!_!Z1&PW47YB)OI2Q:0U\23)!7:\L&KAM3#%E^1:3R/>A:YQ 3>^OW:8@KH&MW=]P^NGS"O/)16W!1:WX;UCF"WR#WU;O<89_A-.WBQ:@([8H"D=6:I6)5MZS9W#-\>52%O/EV7GW5=6B?40)I 26!K?L-[T_EN%=6QH1A"[4=VTA_:&C6 MHYXL/,90)5=2((,/.RZ_':8*=K8T)N7W4T&^LQY+E; MZY;[>SV__7G;D[?BW^]<1'NAG3(.I(T9E/>@LX&Z',FM0&$9N$DLIM3[4>)RBG^E,;1_LW+5J#?72 M:3W!RS!=_%LX/[_C>/MV'%N-;-PU$3>H7%[#4D0=G#,<MBDV>@DV*!.*Z$70N@;F,7+3O(/D(/<=:L,LR+ JTW9:RO-7S)\P__;]J@3G M/3E^SRD$_TI2_XK+B?611>\3)"QU9#B2KZ$=^]E"LI9J5CK87Y[DCARXJ05 M=NZ:M"$5U2QB'=K"79<77?]P.2]OSQB&%L M9$/!/(4193+9I*2%$G4-6UB"8)""L;4LC)8B:VMR)!&]/K9ET[Y+2%?:BF_ MG;W'.K^LSH&=Y3?SV>+]V]_"L^8'TC\GJ!)"MH/ 0U!KH5.H+:]7[%4O6)TC4Z(> M!4E!RY.X M7,7X1=?IXE$M"Y5NLO=LDYY6&[_T>5*CCHPB8Y!5*CJ^#)+*]G7NDFAM? Z MJM Z&],2_M&+:;(X'U/VBUG&TVP&R+^?/O/B6/H=9[6$T6T=_EWM""3PYBO3 MI2+K>68!KSF%A&B=,3EEEULWP'N4H'&Q-QY,M@\-:]"T+KHR;J9C/_P1OEPY M),;19K,>*XODYX10:XIC!/01H_=&&|5%9RZ2$:,XU[T-@)Q%U M0X3L$E0W45=/6'PU^W*^6JXEQJ^N?#%AE;*!A,8"*&02HHT'4-,J+BDY%*W[MLC]"3BXNO#E*&)C28$-G%@)QH#C=>Y[LB;K[+53@YFU M^^1TDL(9!5R';*13<,FKP?&>VQR3H=6Q+OS.'()554X\",F]27RP(_3[Y'3BMR8T"KD,TT@&X:@$1N;'/<4GA]X6JU@/(R7U0/B8P@M'"X(7X\;1BO!=U\S=753LZR,"9;\+&LA[QR6G+D)FC, M*3(C=!2M]\ M9(SKL^"GV.%W0%>6C@&&KV^Z9'+'<'VV1_\EYR"2&#BW@)5U MF3/7K/EUQY8,C#NTJ0\G;3Q$=+ <[A:87Y?!MA 4')P6#H3-6O$0 MO,6AL3;VV.6FOT!7/82;"L:K"[D/N^?^!KD$>)XREN M0*;8_9.AP2H:AY, M60=!6 F!";N]09-4ZU[-C]'3"?:>%B(/;OQ'ZJLK[%UM5K4B]C('&QP6[4R&MX"F84[JV(TR^=GT3Q3HO;?9F,.S=IZ<71_)8K3\(IR-5T &<'B^SSQ93\#Q"MDO7,)I4$OK91E44Z#"88QYNW'>CW;D0[O>]UUV$?)71QU^&!4VM.5IH'Y8!E M24O.)@/.,@;Q1U20=)U2.7Y+;*"C#JS7@X>1UDEKF%' G$%0 M6-=,9IDD96TH5FGI6[=*_]DJ2/;2\ZX5)/L(O0/P[%*T@#H$50(""B')]BL# M0=9Q-;88BZ%4_O[_"I)#]'] !X 'N.DC8>(#I;#3;1U.VD_$4763FT.BJ/%K++SX$MM3I3K3&@G M6=&MV^L\1,O/GUP[$!X/9D2.T%57F+N6;>VJ>LT/&&._1&#C &9NS*>.6K) ,XW$M-1<,[_^MS9)Z7W6D.CJE-IZX'@QVGZS,I()RSSJ9.I8R7I+V,:J.WZ-MC<,F\CN^=,_5 M']Z9\OI+. WSA!^_(*Y&'WN[Q;UV*!L.D>*-TEEOR>TNF LH3K9NC"R" M-Q$C(U,WA7_FD-LB94R9>\B\K)?>17!,9; FAAB-)K;U:++VGN(=@K?Q4KQ# MA-N5)?!@\LA;+U4$+53=$^$E.*37)&A;1'$JJ_(SQ3LR1(;E>++>75U?8>R#/ M5*+-N9@ R!.91TE9NL@<03BFK=6*F=QZ]N/1IG@'2'U(BG>("#J T]/91>-2 M$IS\,NF9!:6Y@2B2#.3FDJ]/-,4[2.Z#4KQ#A-!%BO>Q.6G)&1FUMA;R.RS,9(*)-(#1*[D5@0;:VX'H<9S<:BAJPO0OX/)*5#-S[K'P@*?.Z"3UR M\ H++9)2CL30H[$G9P#'80T,1!O++W?*45'M_YQLZV%>QULA,$C^.U0(#!%&!_AZ*&FME0PRLUK:H HH,A8@*OJ;#Y[3_Y1A MS=__XZD0V <_^S*[[S<#%^_]__VI;(V$5-"2:ZN-WZSCMD+Q4G%QAF73"V MKM-]C):7DK??QW1J(J=.\79Q$Y5E/NL@@%ETH*3+X&*JV5T,0D6.I7EE^./4 M3/O:M9'V%A#:@?4=@.A52F?G>/L>;@;\!)%9?9U5+G7K*2MTCNS!DDI'1]RQ ML74>[#%:^@/0+K*^N^RZ!>,[_-#[U1<\(RU==31Q_YY6"C%!+IBS+HZG9], M

U^B@HQ6Q22Y8*YU.N8YFJ:UGT8"5%-!= "LMG4K/HO,2:N#EKK.*TL)8LP<-MA$@Y:AD%QQZSU^\&%5P>P5S5?0RWZ1#1P76X.]?
G]>::GZ#*T2NMP*NT=]H9 M.,Y"W2*0/(O"Q^;]-(^08MXTE&A+Q!#KKM'#2,6 M8?*7O?\'YRV>MO$G]/PW(Y*[.+^$(A8CZ%OT]B3I8G4YE9+UZT
M%IPP"8)BLF0FM9"M!\4V(_[X+S)>+ MTUFN\?V/1,=FW<>B;)A9%C?JP.GI6EWGD\+R54JU787$NN;S:-/0#G^"D0OM M)Q;)82<6H.OK=
MQR(!>=2)=%\DVZ_#@$?_Y?K;XVV\$C[A:G5[5SQ7&4!C&(?$LR%8E,S4@603!6R&X+=F7 M.ZFA^P[S\Y^9-@+:'!V-
^=K!D_78D+EB$U.D"U6I";K5E5"M@1=? Y9H96L MM7IYV>T<^UC<#634)=(NNZJ,X29C!*R[[54F_]FQ9$"66+CTT3/?>BC04;5S
M#)+SMNT<0YC> 7BVZ2"PT?@D0@:1-6E>E3@X*STXHX*S#'F^^Z+]@]LY!LE_MAW:.(<+H
%\/=AC$D/BZ>4H+1K8>)^I#0G"1^U!B<)ZU+F0XGG:.??"S+!,[MP,LF"W*5%[E5.YX4F969?(3BZE/O:Q5/G6(IN#!8/%H>6P?7GR#G^&L0]C>@
M6DFK7^!=W,J4LXQ9,>!<.U#H-42%@0Z3"B^FI!);=S0^2="TCU\SL6\'IQUD-MT &@7B^6J_?E8SB]*@4WQMA"_P?.V0#T7$N(1AE@PJ(FQ(^(+H&S
MBX 7+;G=_5PN@Q]O_OZ&\R5>'$*YK)+S!]Q(GFZ3T)M=RSX+@FCH:7@15]=^[, M(W'(Q[XPK0'4'A/MV-F!.FF\I#9I;81GH D9Q$X52)
<2&ZRE4RNGN$X_^W@Z MM]6G0T0'U^&R2O3]O)H(-^_K<';VH_)V/2Y^&>;YZE]?+LJ[Q?SS)SS[^BO& MU?
MX.ON\IF2TZMR]B!FYT+8=HPY1,^M"G=+B$X@B"RCA-#A)H%53!JM@\MO)/]D=@K?Q:F:'"+<# M.Z$JB^N4RSJ@)9Q"&Y0 +X4 9;2%P&HK-?
+$@[?*E=91Y_M4=(*SP\+A7G9L M+]ETAZX_P]?+DAD9-)H:-!4N5D.IGH.<3;!<*8%&N-P\,O@8+5,7+^XGXRBN!)8?
SQ$QTNI*=OGE=I;/AV\4W?/<"WO&Z$?\^%7V!91?9WH7+?HSN "H;VB]?XHV55ZQ+/MHZ<(_N M3Q018J9?D:47M&<.BVH=!+A/Q4LIZ=GG_=I3-
MVAZVJ/LD:6$X)D6.C",0&. M8P)CE>2%2]>^W_4A.J951OO*]DFH[,#H#L#R ;\O3K_3];E]F,NIH"@PHN(0 MQ?HPQ4%$44?
_&Z6U2CXTGR3S)$$]P6<7>2_&8GX'2+I2W[_\N)&L6&OE3;>! M-IBE%F!JRX'204&PDJY;2LX7ISSYG6.%N1\FZ:5DQ?=Y[EI*K2<07F<$:BKV M(D-
V&4/1PJ22+$2GZ#JEJ,";(*$D5,&XP$/S58W;T-5)C+L%$!X#62NI=(''T MOQ9G:]&LK@[WP"DO>U:D)15.IQ("90WAUN42Y"NS(H60+)
(%TKH1;0!YG>"N M&386AQ%4!QB\+ #X@-_HD)@W3'O\>"88FWU*=)[:\)?HH*[0D^:+)8(U-I M7H]C,1.(JAC87%,@76 QS?
+U>QK6.'[LL5=$\RR8.D9(4/9@- 2?K#EGF7%#<..%:AVT>IN3X]7M MP;:CG+ILAWE'3,3E=5_'XNNWQ7PS%7W]1Q>=F'OTN S\POZ-
*_L.8T&5W)>_0R6FP=_+I-P=X+0K[A6:C#[]<_MC;\ MGQ3#)%/>0=*N;A/E])QG)NDY3UYC<3D)U_A,]ZF8N,!H=RG?V!FQ'X.GKI/^ M;3:O&QZOB6?
1B(0U>FB5!14E>]A@!C-?&T(B-W8N3L. M%]MP>AB3\^9VX->W]DA=V&L;VS_-8LL%9:[DM@)AJ MWLLK(=\RG=(OXE7QV61U;G7&HRQ2.Z= M]N
BN8U:,,M\-MKDLI49,_3+71FV0X1^>Z+/F/SNX(V[?;X/L\]?5N_+?UR< M],1EE$QG2P]VJ.I^/?E3:C+QF$CT/[+O6G]*7VD4KO$+L: MP?6^;#R*63C]:
[&<59F^]?I_.8NG^&Y&5D/RPLFH,H@0R,&0)H/3K(!)(M5E MD?E(DNT.T)<;X,=5 -\7)NNZ4B^\J52. B;]:IO@ M6;$I1-
U\X/G3%$T3<)A::^XEERX2*T^?9\#],CH8*70AFZ?&^8T,$$H=_;Y5 M-BJEB&[<0.?NM/>D.O=#U""PCB3C/0=)HEF\NT$>= MV!:Z%%-
$"4R&#BHJ.H9@\6&9**=V!7KIYNKM1!X/&H?(%E$UTRYP3$&..$&J*$;+ M7?.$VA/D3!A6'!,"=\OX&\FC;V@->>>>-95;S"-9X\IRRJI5OY#ZA=$;6FMZ0
MFO?4MR!\XC: 5C#:'IXCR;0S(-\++_C @Q*N/BF:+KM,&IQ/!E)F6'L8 U-\ M1'QV%$:<2$ON)9'.T37@3EFMBRLF7&S7SLZ#E[Q>N\'F0D
E#A%/KRD$RZ+@<]E7. MZVL23M_.R^+LZV:CWKY5KD_^U%;%J]N3/DY-:@I"\"PTB#K+5T6-X)T(8'5=
M6\!2YLUOX9C=57^%'U6%+D^LBB5HKB!PM'6N=01G2CVA\BB21E*=HZ8@+BGI MJAAUB+2?3C'LQ.AC:.+\
(ZS.S];:=U&NCEQ7=&W>Y#L9EJ;5]#M_NGDE?1LF MC*.QHG#D)+H$Q=99;UXJ<%P@).&E3]%YV]RX'5-CW6#BY9WZ]?SZS5=%&^V<
M@ZPS72H6D"Y:#!!1LR*C"B:.6P?]-'U=:;7Y M/F"=34;RJN[',H73_\)P=N*#2$*K6I!0(S4H&(28%(&FCATIQ3'??.S0SM3V M6&72 D'WNMD.(LYC
2ZQ]4]Z:3[]&T^_XQ^+^>K+\D358AY-?KE6HFY'XAEB M\!Z$]S[HDEQN'C?>E=9IZPGZ NV^HCPBR-;K^.G?BY/LF?!&!2@"Z7A<&/ I
M58M<"%^DS]FT+I >2.*T;>'= 707P1T;+@EH>.*1*X6>KINK@\-S)L?.!@>: M?#HOHO>9M8\,#"1RV@[U/K$Y6'A'AL[?%N=ULBVWUA@-
;AV'%Q.:!'H("/#B3 M1&'WJ>+;PVCAHR FU M?A.DCZID0.1.*Q6"87?F:3Y2ECK\VULASAPMX@2AD2/2A2B M?W4SW?Z$S U=3%9@I>*@C%#@'?
VC%,BCBD*6V'R2\"Z$;@5.][+!V42(PY'J M-TB=X^= '_XT>B.2CSX%S RL4^NQ7P+(RLB@M+*QH']FP_52SS"+R.EI[,D5U)UTB TLQH0OVHQ?P-
$C2':E?:)T$S MDD Z,/@>+,UY)HY/9Y*6G'JSSN,GX?E0Q-X6Y6,1$8*@JZY\8'52>(',>"E<B1OK'9]30#!Z=,D'2%PL*"F3HX\>*B'0_L(A?D MZM&Q'-
TK)0Q$+2P8&Y?,BN EV% 3B3(4 M\(7^D8>LT& I.1PDZM)G8F-*"#8163_IC(>;]>@EK(O6,N1B)'$-#;@02:<'MAUFP$$0^B!$W;2IC2I@-
$L&D:8R[!D*8YT$Y(.^E=C*0'H\BTD&-@^A]O3S, M\LP98YP/-=@&TM#5.J)=,A>'E,'4OL FV?QX 'QQ,P!NC'6:%#!DXBHQ4Z^] M[
B>J1*%B3Q$N16XAGRUCTEKHV+@?IW4" *9>DKDPP>[*'?S,$D8PG"%9WG M?]7T-6/@C5<@1/9B7H'$-9UPT*\CU4':15R?$
MKCU9H*J8Q+>;4OO\M_H89-()D@8SOT\LW0H.6VV$ULH"RL1!Z5C &>7 %&M- M-,DHW,XH?_Y;TT3E.\/2SLSO%TNWP\(AH\)2U MVA-
0'<3D.T35[F+H%UHG";DO4M>!9"40GXJITW<%9!>906TCSVE/-$T39.\0 M0(.8W1EF'@W6JF*5LAC)]"/?0269(1;Z1\-M5-IF@\;L J"^XN6]H*F)&/:.
MF;=?'?$H/W^X24:.OL6R'A;OJM!=\[*&1Y4PJFU>P[M7IWG [UZKQ=5THOG!!HO=.1BOCP)W&J;$AU%UPQ3,1&"0UU#J.85'2SZUMV\
MVU,W;;W\6" ;23H=X.[&.U"+P?[$U8FHLSAS0DAIO27%U.UBG(.5Y#+XI&MJ M>RR-=47%M#G=T975;MQN6"C0TLSY]TX<7\RK);?Z@F=_+9:K#
[B:G:UGE%_H MX[].PWP?(VCP-_8WD?8[5B,#ZO7B:WW6-LB?YVL"'D"F\B$$DR+D9.K,OE0' M[)+YC &Y)D7$C&UM:@P@;U]-
]3%]P7Q^BN_+K\3Y.>9;(KCZW/)3B*=XHDN. MUDH#==8Y*"DD>$&^0PX9N1CJ5-CDJ@0:-;SV ^%FBI@7>
MB(!8C"F=WN'VZZ)6Z]!=C5;2H120"RN!,T-_WMITVX*L:2'7 M& A#8+:#5#H VF^+,YQ]GM?S_(%?(YZ=*&9T0;)QHV6I!N(XU"H=R&B9<\8C
MEZ(QK.X1T3&(=A'SW2+BO7C> 6AN,^@3_5?KJQ4#W2U'WHT5R8/R/$%@2@$] M+802RFK9VB1]F))IXQ)3/7L[R:%+-%W<,:[I$(;5.AU>NQ[)
(O5%*BA6V*B\ M0/*81\=3?Z_:;G)^%CH[,+T#\%SX[1>N^[/T<3;V!:1?)+T840P>PNJ^YKQ7W._J3MRO\NCPA;1U0*0N2
MS@)*&PW!)!Z42)M5ZQ/73%$VKS4: P+,@VUD>7;*KIE+3"FM< M\/QL_GZMPS=;)T]<';VM-9VHU*)[G@)$^I' D(P-1JYS:+YE:@A]TYKY4R"O
MD:SV+<\:"8FOOB[.5K/_6TOP??GK;+8X^XAGWV<)ZTU[343.:NNV9=I;#Y8[M"C=-I'> IT-I=?E_KR55J=A[-9./V=C.9WB^7R M)$B;G,4$.7LZDEI?/?
++#? J<,\V9N=L4-@8D[Y(U[0RO2?"WEV0Z58I_XNHO MI*N49^GB=]=F!SIC/ \)A$P"5# ,?%8)DBG,"\N9;%Y/MRUMTX[NF@)X#634
M94DK'6J]?'J>\-6_PUF^W@1{\T]JK=1L]6.O>H\=OM.BYF/?XS6J^[A&Z/MR M,UO_4^K9JE@6G[\0O"/88GYLCK[*FFO.?U5E("L&.$L*0,AUNB-
92%P\DND M;QUWWX_BIM4AZZMRJ\;A["S,/Z\C7/^:K;Z\G6<28#X/IVN"?KE)T"8$D8)) M]")(\$'4?E 6P!<>@)N!-OV!!.[X(=#
[Y,E)X<%0@>VZ5H764# M4"-G#BV(XQB+E&V[#YC ZTBOF70VR];U}[<(Z*C6Y,!(6+022P>8NF;((_Q; M_O+C'M/6)[X^]CROC:+P]3*SH-%QB=$
DYRLK2@9A) ,&"O(1BK<>]W:6!WC M'-,B?]8W=6:4\NX YS?L/#61UU>Y*F2$]+8.E]<%WJ-2AV)&DD%)%ZG A:+
M6;1.Z3Q"RL3Z='*,W,LP[B^P#G"WY^MT[<%ZXUPTO#:EOB[/'YV@)#GD.M>:U3H9IUTM;/!0Z^I\Y)@B M-F\/..@))T_!3H#BH3;-=)":?N+K>,QY?
[Y:K@))=_[YMS [^\]P6J=]!VZP M-N)&LD3K$!(DL]216%$Z;>BJ2+W=Q)?#TMVYP34A@!?'@:6=+]JW=?#^XR]<
MK7J^;+_3CUAMIK'<8!#RDHRT)#YC08545VC:6G_"%;/&>X937[:'Z)[8!OS' M7[:]L33U:.GKB/+3K(F#64-2*SA;U1+%:]8DIJS4A02G KFN-
GAPV7KP1GMI MO$HA^NVOV<'HGK@2}BN69]8FG[Q.B*Z%7^[_/E;OU'UQP2P;(<2@:>+ .E M=8
8/1D!66N%BB4KMAOY=EBZIRVY.:K;UB>6.HB-O/GZ[73Q _&B]$6%YF0=NU"K5DW5)!:<2HI^);5D2.Q# M<:QQC=%6'A[!7>H=2WO&-=[,;]:FCEH?
^"KG6?V)X?3M?/TGZX[YAH6!3WY@ MA(K [0_41RE@L2(J'01DI@HI<6^K.E=@M/9:2Y%1MVZ9?E&E@"$;;:T4@*'V MP%J;P2'3@#KSHG0TZJZ;_[,4
0L72 J5%*@+C,5H@:]@JA#IC+=:=< M"&"RM"8KU):WKE)]Z:6 @V!UB%+ (3+N .>/59:)P#!:H2&BM,37'"$$S" L MXR(8'?G=9:<_2P"P;I&)
M/$IG1VB)_ED*V-)2F 0,'5R"K>*75Y&>C5.^W@YS*[Y)?L6?B]5_X>H#IL7G M^>S_,%__I,U_=#,(0Z!+6'7ET*14B>$;7$R73Z$O.B;?N^/D9
M\ML)O2.'_(8 H0/+Z7800*BB$C)/W MU#%0D)$#,W8&2QVC*=G?C9_3L*$IX, M^0T12P>8&L75MRAE](G\<*7JYD#&(/!D@-'-%XH,(%%:3RQ\Z2&_0;
Z1,AO MB(P[P/D',O+/9G62WL?5(OW/1?PH.LN5DAJXQ]I3+3U$3G=?QJR=)%M5LM8! MOP<)>8'AOD'XN#>]>E]A=8"X=DUR7DE6B@.3:I IB
B.'B4PG!XLXY*)8H3! M7S^#?2UMA$G T,$EF"X&8X4*.68&UC'2%C'6)$&*(*Q2!;URY6>PK[-@WR!L M=Q/L&P*T#F[DSE6/?
Y[75_A]V23@7GT/L].J%GI;G*T[RTY*3-RQ4$#:R@Q1$+O/Y\;* ME^]PV#XBYT%});E@*$&)(H%SR$)(D&&;%,>9 9ESSO/E+BIQ;)U3T40(6[B\T
M2LH&7&'!E1(,X[FUCO\9.=\%O2-'SH< H0.CYW8LS:,WSE@/DFL+"G6"&*P# MIX1AQH6DQ,]BV5&0\&3D?(A8.L#4.%&S2,Q$D [U 1G!P01M
KCQY%PF-:;_[M^A\2.1^"CZTBYT.$U0'BVCG 3K/@50!M4Z1SDZ9=+$0@I2%,1.M-:W-_9^1 M\[8VPB1@Z. 2'+B+VDA1MXG560!H-
U4Y@<4,B=40DD=2$ZW#Y8<]X4N)D0!! M\;03.= Z[]QX3:QT1-I8RJ*V.&XY23#(L&)R$!C-L75O;NL^?:10QVN MW.-N=+9_U,3-/N_B'F![T4_B?
Z[E=\47ZV(RCB7(P6M0)1JR:G(!P7EP*B?% MR_&\B+?/]H^:Q]GG)=P#;-.//1N?/1<32V]P*/%B#+GI8 /I*B6])^C VM%
MD!@URG@\SN"]X_VC9G;V>2/W@UP7>WL/9[\GG4ENP8*5O!!KA >'ANQW49PT M)$UU1!;J+N[B2YGZV>==W =N3><4=GT7_X6SSU]JY>AW/ N?
<6W7_TK*Y&J^ MXTU!V^B);\)"%CJ!TK7%41@/)'%KF)7)L8.//#HL"UY*!67?T=;10/FB?<_M MV7?"F(@QUU7NO":NZC2'D,E?B%QF-
"4YKEKWA_5P[A?4&CU60" ;'1@ HZ0@RHP!!3F3'(%1Z\F_E0AW_Q(>07H G&Q/.+-@1N MQP6?9YQP+EC-
)$15Z@1W&R!ZCO2/*24G@RC\>!3!P,._^##V"U $8^+Y12N" M&SN[GN<:64X)R60"4[@$Y3&!-\!*=$;M$%IW[H=OX^3O_BX^0M0 :,A^47?
M_P&^5*Y,8G"UBMJ1V*4JX'EM*>!!ZB+0H.^FR_G0$8%CCM._@+L_$HJ[W46T M[G#XLC@E["TWS&F]C&C@%QJT6^]QI$8=UA>?O5K04@)RS
:BM?1&,,*,=UD" M1A.$EMXQKAKKN]L4[+H$3P0F<-/F*@=Y![NLY.T[T(M*(5R9";YZ"R_>>F#:[N(=[;R].:<[8#"^/5?#7+L]/SU>P[?L1T?D97#Y=O
M_DZGYW2Q?B-F5IU]OI'6^_(FG,UG\\]+\K, LVYII6 MK9.L)0N 7*"RT3E96N_I&O$XTX!X+.3=;4ON!
;=WH@;S8I,&"FSH:,4:EF&*UL*RUN=)A6W);66_58CR$\1.B9ZL7Y+K^(^8:(LV!I)YXG;/B M(.I,?
I(*:)DEVE5N8AF^FI;O=^2'=42N=Z")2)]_7G:-^_K{X]\,# M3X1TP63GZT53=-&DK0.< P3#I2_1.JJ;UVX^04['5MN.TE^,(X]^4/57.'M_ M]G%52Y?
7X9M+6^&$5':T)B@0J=Y K0M$;@74K:G,!]TPMFZ;V8*LCE58*=P(J0D*$2J?F]$=(F28!/:7N MVD$$/2+I_?EJN0KS3%[."4J'4I'Q$$0=1).T!)^+I
,QYD6P@<71X72#GFDR MFE-B:E=A=_"LORZ_^_#SG@H/2!X(!)9(X68IP'D9(',OG3.)C8QOAA+ZS"*(+&7V9#<4W5KO-2%*[2Z(T;K
MX<7;YU3^>\R^&E+_:^4.YLN3?[LX>=.ZD&T_-D:)R$X'':=:) AK;58(VJEU M<5$ [Z('&5T4*5M-]D:7U2*7/^U/7+V=$Z_QW6*Y/'%&B"!X@,)E7:!A!43/
M+#!A,'/F> BMDYNW".BJ5&2(;.\JJ=W9NKNRJB*1=D4B:D_%<"P*)-SX+\.1#6V&XCK'U1/GGJ9JV=ZLA>AH+8(_Q M(6U:&V^?IQH$FR-
AOCX1W9CWY5/X^]5]=3:+]'S'4_RT^(#?%F?TKWY^0 _! MZL=)RB843#6GX>EO3$APB7P?KI-
1]#_/4NL!Q\V(G[:C:#1X'DJ!"]$,H%0.7E07+3=0A&VYCZY$8@PB4A!=@!9!^YCQ>^VOWH4!,1QXE6$"TT M:*^]LR$H)UHW& TD<9I(\^%491/1'(7?
\A>>K9^!3>0\6&V%4!F"Y'6_,2L0 M2HA0F$P%54Q\ B?F%HG3A)XG\6AV%\W.R*-;$!>M5K@\9 5O82A?VLFWCY^]
M4(XY"PPU62D2/7C.)*02M#:,AQ!:&X]-#S!-$'H$W$XGUBY0O=6UO?E\G)CL MF%9"D4$M)2C-,CAT#J0A;M,--LR,8&T.
(W(K=/HC0.>XXND"@0TNX"T&L&@D M*AZ 15>O(!/@322+V@641CKA1.N%KHV/L%V,G!T!?*>4;4-PM\SJK5O<:_[R M#+_@?#G[CM?
\N$!IO2KDK:W"WZ^_5"=Q.9N_2NG\Z_EZI>Y3/V"/:.!!Z-H_ M5WAX]HV35M0]Y&#]2' T#E0H'H*OA8O29(W6>8.M/9.V:<4M6;KIL,FQ))>1
MCN>"KX5SF0V?K?M(8^_QRD3F=I!TF*@XN%2'F$BE"R_!"]Y\/O53!$W<+3D:#NZ. M?FDFE X0=N<,EXVEY-,925?1^)!!\20A,EO
QZM#IHGU7ISR(.$3#$!N)V@ M%ZVYW@%T;ERX3V=AOCS="";_]_ER5;EVT5,1D5OK".#E1&?1!#DG 4-T4IK MB*P@=?/1 EM1UL,+N!<$'G\
(6\FC+Y3]BF4VQ_P+SND7J[IN>WE].G*?_F,> MOM9$_/]A_IV86;7]Y9EU$HYS!%-;KE3& $Y8,C*$\NBD2<&USL:TH+N'TI^1
M$'H86?:%W\N#T/%>A^67WTX7__Y_F#_C7VMQ7!R/N1Q92!9TBF0*(7B-"H1'-MLK
#0ZLFBI2\FW:>R\%=VU%%UX,N?/_Z[>TBI8UFOXR]WYP.JY7//F4&0<54 MD_61KIS7H(/,MBA'1G-S;;@]>4<1:]D1)W=!.9+0.L#C_2Z@$VV\U;IX\"89
M4*6VP']?0"0,D3PW3+GYTM9[5$R,KK$$?B^0MQ?WN]FQ]#[-?L&R.,,/F${# M&,Y6#LX E*%##H#(00(R2=Z[8\;V1IC;3=*)WX\3T0&@\@
MQ0XTWMW#U73XJT6:O3X_J\?9[#QY\L".62:XR5 4DZ <,HC&*/#1*Z.EETFW MSB+N3?2T+O.A$'Q8V7:TT_W^.Z)D=&CIX?#65".<6W
U36"+3%F5R$UI;3SN M^(J/YC-/^(H/X7ZW>Q&VJOKX@)MX?_C[32F85LM7IVN\8EXMWH3TY2IDL2B# MZD%&JZ89C> #E=D M0=:"[.
D'3B7Z6^%&5:M8&?&&^&?]S2X0V*W^9H@\>LOG[5ZU87DVVDH&BIGJX7E2 M^+$(BG!HN?$2VL4A+&Q5F/6;;J6@Z\Q

M!*OI^(9Q(YJOD&M%^U$XSCLB[&Z6<0IQ]P#S1[,K5Z=^.+TJECLA=X#EK?*L3Y\8.4>#P0$2 M^D!%HR%&^A6+]3@,*(S"QK#>G^II+8XN$'Y@T?>38]^7^R<1772L=NIY'T Y M8KB3"L%DS,631()O73:R+\W3.GE=X/V@8N]@V-OSY[WWM-5[?LEJEH+3Q5A@ MG!&K2YV?+'0
33PFBY$5P9N7],U%\5$XD8>RO)N)=NK-O.]?OWWB1]=TY1$ MLC)FB 8SW5575V>$ CSDE.B*>J7$;> ^LJ%W*=[-YO;@6)Q, D=BXU,9SW)
MK.2D181D"K'0L%@7(2NP5G 6@Q:L>5',MK3U;N\VA^:HPNL E$]'*I^R8_A) M#JFDHB48C04]/D7@M:U^_()L]2FY
%"'HZ%R7U'I%7B/2)Z[N[\6('4O8/2CNW7IS MHHLL<*!)W)ZE?-UHEE&$$$P[Y(1S!Y1A]4D1O!HH&K3?35PAV%_:OT.%) MB%",AB)JJ-RSZA
D1AHDB,BC"O(M(C/"5F,L0(R%FZ2BD\V"\>Q)I\4O-\PCS/^:K;[,YI_^C:??\8_%?/5E>;*T].0^1T@RU4G\ MVM:1O@PL"I*V<@;=/}V(ZD]5)_OA)>
[^NX0HFJ=!VZ[EXOEJL/F,_3^L+/ M\Q]A?EZ{}>=GL_GGU^%;2,3I#V&C#F;_M_[%]=3TE,[.,7] $L3YQ7_S2S@-_M\X3[#)8?G:,]U>=AV=9(S=
[ZX*MYONC&?46'^+Y>F'YUHZ+4B0>,P+$84-;I MV@S.P'E6N!,.M6O=_;DU<7MW):8O)+A3?%\>^625[47IJY(E9!0%K$U8D^]D MR-
3=9Q)E<"$(+;!U5>8 \]95PN.@Z5Z[XDC2FC LMCQ;G;Q>S)>+TUG>K#>I M@<'7-5.S,D^$L0"FH0KXR]:/U)& Q3C)2O0E'[)^E7FB>P*AJKH^'*M>XD
M?(24GB"SBXSO!DX:,+P#W+Q>G'U;T$'P3S)8-R>Y/(@5WM=^V^*U A5A?-HE=3!WXY7\[FN%Q>7H>U5DXJ<>-0
M0=+)DZ>N:AR<#H96:!Y"HLO2>A/DDP1-F]L8V^1I+Y,.%-0%[1>W3AB#OFA6 M@R_D6C!BD+?6@XTJ!"S)B^;C&6X1T,F(C_T%>QG MY^L$]
(4B#9(%9U(!+9.E9UA8\()TM:2<1V=3'AGI. C);/__R)<;"[M!9M M63?I&[0^Q)M33*NS60JG'W\LZ_M\<0]NHN=&"2@BU$4 *=+['#E(IW.4TDFA
MY58 >.0#$S\E;1#0@GG30V"]S/./2#BJ47+:"PC,?FC:;W @2+9G9A85ZR]:J%M;:WEKBV7=\ M=U7E9TRQVH4,3* $572"J)%<-T2=74S:WWTNV@;
'Z%K8D0=R%YM+J$.S-9; M9[HXS,T9OD&CR+G4;3@QT''(Y7-!:K#$K.QM$C:VKM]}AJ2.L@M-,/ 4R/84 M2*?
X.G$LV%S([O=8>T<=%E++AH'&.M<>C:<#'0!4'2%I7T%O ;)!7.]F"\;M M^_8EG'W&>K^$3"%),(Y7)8X> N,9,'#O@V+H1>L"OH?HF-
:T/AA^=N%Z%Q;5 M7^'',NI '+EUH!-$D9QGEL3LR&W(+(&3ED/A,7EEG473&C^/T3*MY30FAIIP M?]\2I?'>L)2+]=IF",4R4-(;",EXX#++F;#-
'KE!^'9^PT;;!G'P-VP(U[O= M ;%+D=83M;^'*F5[BH1I*M>V9LK!"]6X%!7;!6*,]%9F(^N $@.N>,.!)!NJ*!L1Q!Q;I]0!4/RC+&7$3-?
6M+_P46J@U!TSZ%:D.DU9MO M>=L77R>:/)/TT&@/1=9#D-L-04@&-JB%%C%_=).IY2MD%0V#Y.-E@N M'<#L$_U[=UAVM2J:,UUL .%%G9O-
ZVQD[2#D8(V444C;NB'D46(ZTF7[BGPQ M!O\[-(;LLP6/Q_(GFYM:K^A]M=)'@^XBG]T>??<4Z6W6DM M \I?9_-9C9JL9M_QS=_?
<+Z\.I[D/D2'$E#QVNXG$]D"I4!0B5 @HPNY];SH M001.^P".![3QI-2!SGJZU)D98RQJ 6BDJ/:!@(@B0]%.2^.+TK'U7*7]^PJZ MJ-/:Q\9J)Y,>
':K7#*@+DEJ!IH'8DNR$8+D%C@K,BEAK8GM==B1]!4,$NR3 M?05#N-QI7T&V2LBLR$.UV8$2Y*M&J1A9EI[^8HIGL5U9>?]]!8.DM45?P1#6 M=:
@MJI{J#EY*I, R,.I<[XEQ+"><@!NX3<9Y]+[7NN'1JA83:AZ\7B[73_5HLBEP2$;%;/"]/-;=T@/(G!??5;']]WZQ$;M
M6RD5%BLAY]I%5%=CA)@M.:>!.9FMUZ%UO\W#E$RKT\;#REWEUD .$X_"^>ML M4:O8WI]}))4_2YO\=RB9FZ(S9$6D*U+X9$Z:#-
Y;YTPR&OU6.'IF#,Y#WYX6 M.2WDN6C(W#[46_1Q0DNYW2XE$RRA4$*BLQ*DPM$;CPP9[U)*615MJHEV0XA M]PF8;NS_C*]#Y
]&3RU4__'[.QL<;;\U^P;_;P+C4L__])#Q2)U9D5!0,?(MXPV!?D67*2@R)S6+5?MNY=P__9W)(;&O%!?CL+2+W,<]Q7KM7 0N6(Q").>
ME*LTM=%+>M!UN)@E,9$@.4U7I6 $IY@&*4Q. M1@C%_79;_78FH3.39D< + XNC6-S_*\F$_\KG)V%^>H'O0O?9\O1O/_GOS=J M"&#@<2>)
Q3'T4@FR:.K'5W1TON;F(4L2RJ*F2A3ZXSF0>, ?RR^KS-;^/=='WP*27<0N+\\[}T3KF>_A],347BTC 7@9/2" MPDB64<)2;221D6D1=.O6Z*1
M)24=I_=(>;J+"CD$,CS7!95!Q*0P-=_+L!5ETQ9^]8_/G238Q7"*9UX'Q8W$ M8@W$XNB>E8)
JD"9GED$3/=PA$F&^[GH]6\M$_$@=)K.F(B^;)4\1LG6=$ M/ZJZ_\J7>HWJKT3B7&,1=O0XY/;)T]%>Y\,Y- WDT,%;2TSYMEB&T]_/%N?? M7M_:
<+I.#2F;D\H\ 1I3B_0\@R!2 ,9XG?P;C%&MC<%G2.HL'KF#U!?CB:!O M1%VDE:Q"Z03G4-;F:.$6?(X1,![JE*53VM:MD,\2-2VJFD)@>WCM((\^);6 M-
Y!&Z"YBYSX++V).=$KD_@ DK.6%3,SC2O M*1I"7[>PVP4:]X$WCIPZP."=!JZ+Q8T?O^!F0/95>>&US;\Y< MY]H]_R"?UO?>22,#(S:
(I!*HY#U$A@FD5#[PP(O!D?MZ1SI9EXGJ?1{Q#@'1 MP349=_,PU>\4#N:!VEJ=E69.H,KU< .@U.:6FLXEEBZPZ*]0] M97Z,!
(&IRSM>A_CQHDN &'S1+G?QL-$#ZI-F#J+0!A0G(\[7?3P!A131>\O" M'17^2 ''$Q_IR(H82*+$=C=?6D9O[UK[,9_?ZWZ\30K^=(7U[,/Q.!7W_%N!JY
M FTP'8>I3-N//=-4K!6%UHL(*=:>;N9KYRZ3P%6R6"LD4;3.0ARX'L)-;Y*K5K-'NZW*ID
M!TX'!SIY8:,@LP=;SZK>E^:CJE$;@+_[!L$!9=N!V3#@O&_G?Y(Z^?1O//V. M?Y (OBQ/8D23O*R[;:S8#)GU7)%C&(MAAB?G2^OV\
[T(/JJTY&%0O*=4CPW" M]8Y^^O?BA%R&:#G3(#)7H-:SW2,96=%@R3;'&&WKJLM=Z)S6X>H4L+O(\"AQ
M2L#*$VF4\MPF8"7*ND0L0JAC)Y0T(LMH5N:V'A SZ^?LI7IL?IY%3=8^ 2W!&'8O7UFP*W%0(&7S@#)@E;L7 M&..M_;?':-E7YUVVU6U^<
W770Z0.T$CDK7)@/#!UMFG%J)'!5ID4VSF4>K6 MIWRV]=XE+WX=UE0D-%MUCJ3DKJ?:W?W"#<[_\N/B M#S=)"U/77UNR6(UU=:D!\^"\S&0-
!&:LX3F:ULGM'AN8LL0):,7/J0(D2N"'$,L]2E9 Q;N;O/S+IY M^.N][. :2>"+IMSO#C\7B7HB/0>-"";6J0?K_@N5(UCD+ @AI8A;Y:$'(VC]
M84DM9/HD1'9@< ?1C(MJ#C(X+]R(B]]+F!)3PC#@7 50@BF(5FG0@X9W@)O7BS-2OV&%?R[F%R>Y. B+C+1M)BW+!3D[2DCP M6C
@9Z0PP4S*S??7/$K,-(F"T;#3AND=H.?I>?0HG5.\KI6+BE5WF4%P0@$* MAEY:IUSS:+]4&$"V9V8_I M\)"U]>ZJBIBG8J/5 9SFNI[)0$A*0^Q*Y#*;Y?
*4MZ.IE7=F!+-;6DNH M?1 P.\[^3=B[GK@+9=TS3!_"G^?H L^B&PA8,QU M-XH%E]&3$\B%,4)SYEH/4=]!S"Z,GX98N;=D9ES!=8#-W\\K0=5?
9XLR6YW$ M('12I,I%,<0J4Q=.NIB@I. R*?805&O,W?A\%X;4>%C:E=$=8&2[W:4G#IVW M(3IR,Z,'E8DQ'LE;B,&2/YJU"7Z:U;)=6&3C(6L$\70
NJO8^J:7NG9_G2BN M:RT@0K(IUR,$B#PK*$*C=8DL6]TZYO, &1/OZQL;3OLROF'W;LOZI/>K+WCV M4/W-55O7VSF]]JNUE[-
')=).W]F_YFC_XS6J+B)?<7&^KO3]:W$Z6R]UNZP1 M"47QDJP!Z0F+*K),3J/4P(R4D9#J>?-%T(]3L_^DF0T[?WP(__XCD-XCMB__MQ-5ZCV;=
<[@\01;2MU:#M;6\.+, GEL&/%O+G8LN-1_]]SQ5TYKLC=!Q?\I+ M4V%T\/Q=G>A?B[/_>3LGP[&&8&X?*7/%;,P19%:.O.M2%VUH#3(&IATS/I36
M8TVW(&M:.WYL@#421T\(^ZT:BU\P_[Y8Y#M'1@!R=K,.6")SM2V^R%Q];;C;:EK5L#?PA2'F\1 M:"B8#I((1T_SRX]/]",V6V"9< SI-'*EZKEP#M&G
$737\Y9'T/K&[8%6;UT M$+3$PV)&T"&T$\!M=$P+ MS4QS9?8@(9W";5=QWYV'L#?O.P#0'X&X.,>S'S<9='$4P;5*3G!PW#FZ:X(\
MX5+WA13))]/KL>4>L$ M.E7;=$JL22Y&?XO!DA*7/ F?N$VY_5;7Q^F9-LHU-JB:2:(#5#W*J^N$;':N
M<.0,M*"_*28Y>%X'*T<53$F>2]FZD>IYJGKIA9G"A-]--#V#;5U@=%*BURDZ M U@TO?&,+F8=K@V)1VO))O6VM.
[U?)JB3@VM'>6_+;R&"Z,#:+U*Z?SK^6G= MRO@K$A%I=C%PZ=LIK@5&1N776G7R?^O??_3P)ZA$%,:H.ON-6*IJI">(#"%[
MGI6*TOK6E=2M:._4E&L#UTD$O.^"T$_C]\Z:/O')DJ%AJG-4=VEP98#.%L&* MP%!8YNFXAU*) MZC:7-00;=[5?6U%T8#=>50R_JQNB+_SX_(T-
GH7M9"UI(&.5/?_>.D\>7)< MHRL671JM:OM!BKJM4-L'50V%T &D?L6SV?=U^\(#UR-)S4,P')RJU>VL)EIT MS"!51AZ$9HJW#M0]14^WY6C[P*F9
+I8YO4I_(W+O*/&D^Z/(2,3A9!+CE/ MZQX)3>X+Q[KF3(A@7)#9MD;1 V1T6Y>V#WCV9??DHP0V)NEO9SC[_&5U>0(?
MDD=,D9A1]^(I%B!H\GV"+5*YDFU$\9QQ_OB/WPH(^DB T(B+4^/@LM'WTX*8 M0JPY6_PWIM65&M2>CAX2@Q+6!=\>(;B
M9>3C#0K<[[;S_+8"LDGO[,5,LPQ M(:,A7SNP52YP7GM[<;E7TE@LH!0TVL.[%^/3WXA!&2#EKPXJ0J M9BM5\\ /WPH/[DCPT(2#'2B5=0SL
M0/6.#><1U55!!)5]9.D R>&P.%12RY M%%EBZV#-TQ1M!2)_)" :00@=0.K^05[=C[72/;%&2"0NZ<1!B527C.DZOR1; MNB1<.=^Z^G,KPK8+!;
(C0UA[F729$GEDAWWC;44[?&7_!,>^1VN4QWB$C'F^
MO07^"K1&1:V0C&H4L=2]W!%']8]$UYDD/AE)8ULNKI!'*LR2QL$K#L>HO+OFR:+VQ\QF2IH5LES"Z&]AO*-.^(7I1I8S)Q.0SJ\D* M!)6=A"!$@2+H-
**XQ%/KL63/$C6Y9FT'@>WAM8,\^@#8_?P_^%I)KN.#HJ7 MLI*)],S0@+:8R L0=?.M)=^0L1@"74C9?#;9EJ1U"[9= '$?;LVETRWH JRD
MWRF__/AX?389I+.&*1"'"F$@O ()7P8%5G!?+,.CFE8M#Z)NVVF(*^#604P<8 M'-^863\V4DDO39 0^;K7QVIP@=5%S$ED:S6SV-
H1/5\>+'=0/HFL$76XPN^S^E#C]).J!82>)=3/0XAP*)/ ^M$(7&.R[M8X45CW^D(ZMX+ DO1F#WU+!Y._GRU6=[_GJ?+78Q-4O>]&+YRKH)+5\B(I
M+1U(:!!26(=D_]N2MT+-X]_HR)8]!&@:,;N#1_7C>5SB_YX3D]]\OVABWVQ*
M(_O>"2_)VB\65)&A*FB$G*40,5K"16OK\Q%2IJTB/@9SL84,^X3BQ3TMJH2< M-(/DB@%%Y@)$%NG:8F+!*"PZ-U^@\!@Q$X_W:B'JY^&S_][
]#E#R>02]DZ#?D@(=T!9Q.N43Q^RSDB: MY8M_,/%*)B\R:2SE:IF9MA"2K>HF,\,P%ZE:3\|;E=:7'N#9$7Q/17G&0D(' MB%\O2\"\K&OT?
IU]Q^5J5J,0[\ME& *7Y$YFS:2Q=*22ZZ)2 2$4#:4>"*.P MA8?&X-Z"K)<>PF^#X];R[0"R#[+K=S(CZS:L]_-+)K\O#_Z+ZZ4-=1EUK'FC;'<$N<",S1\!
;YER(D+4RH ,5LA4C-%VN\WLS4AZZ8;]?K"?4/S'"_L_M%RN\/OL)\Y@MEX+NNG9ULHN#F"('BQPS\RI(MUW+(HD-?
BZ=U2##P]99F@!Z_Y_)*9LM%N?K=YCV73WYEK)[+[8\V4<]E+ 16 MAQI4K(W")I#%*W2 1.AF.MO$FN\#'DAB_SFF36["DO"\)6\959V2B##H!O3T)
ME+5<6,.*5ZW7K_WLN=P3T5/U7 [!2A^AQR>;LS(::3@]28DY.DXJ$5P,#K03 MS&I!9A9O/97V&9)>>K9G!Q@-[+D<(M.^(7I1;&&S*8X1LX1+U=L-
'B(F"UDR M)XWSVJ417KIC[KDH0F];?O;A-V7@Z"Q3_O;$#EUB\'[G:7"N>(#'28RQ>LXY0R1?$307.HD M(K&6'P9^N_7]3MAXV1YY^TFG]
=JC?)1Z>EY>"3K82*DH5^]D#.] *HW1&L=5:AV'V)'4 ME^ZD#4==HY[+(1"8.O'Q5!,@1Z-UG%0/FB3$4$+R!A")(2H;
>KZH\/BT^X+>Z#'3^^0W!'ZL?)]H* MRZTJ$,@UKX..654]-2L ?$OW?[=$9X/7J-#8V6/#;&KZ8LG M[@CJ,+44CWSTH*45VQQ\HDJ+3*C3625 EA"4K-
MD1?:N!,"AVBM 7JLK4]1NF!^3K<^0*7%$$1/56DQ!"L=&$;/I61+ M,#G%]*#80$]83!&\4G7AM4F12T5]N_6.E9^5%D-A-+#28HA,^X;HY6RG8.L8
M)SI&=@$4F5T02@[65%H8UT8_+/28G<(#*ZT&"*//@"Y?0;?^:SHT=$0):>+ MJ0H#)V0M66&Z9*Z#NCN6[V>EQ:[0V*?28HB0>6DP2>ZC]Y[
MJ:TQF8?CE12/4-:JT& *!]5/F3Z7^;5T1&2QO3/GZ&M/?8K 9T*)4*B01Y79S MBE]B89IP[!%GG=RF?$FE^4O^23"*Z2T4&WWH,X<]*BW^4
M6;L;UCJXAK=.^?0A/^!WI-\XP215T2$"5]:!LI(>)Q4YJ*2*T-D8WKQN:3B5 M+]VBW1%PNX_SW$7ZQX7OUXOE:OF^_+Y8Y.7'Q6D^\2SQ9'0 Y(Q>U.
(UO:B^ M0 HL>NU\)+9/!_2[Y+[TZ,;!$;\7'HX+^O2O+)=_G2W*;%4+J4Z**$B7V4&6 MU9;TB9,9:1A4%UD(&;GQH^Z?'43M2[=_#@[\?="P.^X7JW!Z<-
SCG'YUNA;4 MU]E\5@M75K/O^.;O:SA?TF-7,@;&,NAB:QU@(:/3U*G5%DLPR>3HIKP'3U/__MSYD.>JA[T1
MQ_4^7/QB_OFZV/8D(G/$6E=7B7A0F1PR+YPC_RRA\"5%+2>\ M&P]0_,\9"]@^[O*H[KK7@[HZN'R]7E;9?*A*R8!EXJDQFW$%D*9!>RG$1) MZ$++K?
3&[4_O/&2AZ(.SO@X8^=/]#9WJVD^(7+(LSW/R+=0Z\T.AY71'K8FW< M^/_M7=MRV[BR?3__@G-X 2]XV56.8\].5<9V.9[LRI,+5YEG:-)#4D[\]QN0
M;5F2*8H72 W-^"45QZE&8ZT%L %T YX(4)J:"D+B'/@7A^Q$,1^LB7U)3!^@)1#1,2:82EA1*1^8I*;=82($_.0@I,8A6FDNQ4$#*5>$**(*T(2
MCI.4'^0EW)&UFX!5PX,$,;)V MH!>VA##!;-_L_E&[Z488X*#"'!AW@SJX4J&32)9@+,Q>I:8#QW&(2(QC)!3! M.$U(%.SWR:*/VLWQJK-4NSE$
@X7X05$4+UT3E"TV'6G'D8L"I+YH4-/5%V4ASF/JU MI$5]+;G,'LW'}T(VMU0)7TA,D,^XN=C>K)Z%4HA%4>C'@5ZT\#UD:=OKP-&I M?
I+ZQASY@@=JFN["KX>/1^"2:CTO1E\V=K%YA7A!TRR*/B=13* @%-K=OQ"CUD@@E M"8M"B?T0BSTD>8UW&'9]>SRJGDCU<>GZJBKU7YNG*
[V.,BNHL[_FV8-96;T. M:2^F<>#)&,4R)F;I(Q%C/C9W0W,F@C1E!%#EN]R'K;L_'LU;E<%QC8 O6A#% M+-,QV3-=KSWFGHP2CV-$4I,XX:L4,1+'R
^$C+&O)P&VASJ:B5[#UM4?C]YM MD Y]9C3TD[;64[/^4'Z84L4]O> (!,)Q)% :4(522K"?,%\DT<92=,O!TE1/ M8"OB@51[> Z/2+"F>,
<4M5T6_ZFR1GXN?Q:W+,58B$@A02)3LD9T$,;U4 T# M&4]WMA>IH?L,7J1R+6J?PY$$*,1_I68H59$B9(R&]A*]"!0X8#D>S
-0HC>GI1%GP#:X])'$2IKP>M,"7U@FF8 MB=0_^BS"L>\1;OL:3BN.'IV.'M19S43,'9BW;:QZWU"X31E5GN_[2#+A/9<
MIP$.D/Y8215SS^09.;C_\=:#HSNPF2K!/>R"C-3#<8V&S37Q2J>)1R-N:CM8 MR$.$4Y_H!8;^V&KT%8N\
((RBO69@CW7\Z*9]..U;8O^X)+]84Z]@_KS;3X0> MX(SJ(P 1Q +CSU^KST9WMP E].N?'I?%WPYGJB%'(-M2$.LURMZO40)HB)(4<"\D.@5C1($4-
ZCIG"73G#@E#V)Z>-12!5B M3(]6;&XTI&FBPS'=.TYP1")EN\ARA)M'-SU#+3\\>F 9+]FE&5YUF1R)+[*
M4TD42:H_-.8)EQ!+1'T_03XAV*,Q%8)BR_J=ZO/?O?SWJY4$\(,JPX&(9&Q_M-W=SPT3@-)8>2K''$%:!0"E1&(61\D).59)*VP^U6G(==J/EL'JS)/8IY#N@
M^1'IP%?TR:3_OAXBI*9H,>0)4BDSG[M8(:HB';8Q%J61]*,P_Q=:'7Z.'4^ M226K3T\ G\'YT0J_TSRLT+9.#_8B0,*1(Q+'^AL:A0B2)&0ICQB-,(IE:?\O>
MAM^PX<[QR=T"^\>E^-5\X96.W_]!QSG18QPG,M0?5.DC%@F)4B%EZD61CQGD MHSSM7L.N5(],
[3:8=T#K$U&_C1/%))$"\30R;]+1%*51*)$0$4E23&-";5]4 M.=%EV$U%%U1^2,Z/>)^F93.7,!Z$'O=0J'R%,);Z0T9CC'30)LT9L ;?]O:Y M/>^/,Y@!7:-.E(
#_OXP['5CYH>Z$REDB#IQ0+A2)E\-Z)0F(H@56DDF (, MW[<[?IS+U:FJLW8^.E8"#NA^.O:W7BA%2+&OOZY*AW-8K]-3CX8H\N,XI9X?
M$&Z[^FVZU\NRCU&<,D5!ZJ9*!1P)7 MXO?C7)Z"QB^#Z#VB1VR61X!UJ4YI?7>>ES]KZZ_9=+:RKV=M^G<-Z'T;/TSC M0

F&5*K5A'VMZ#2,/>0+ZJ60808$J>\)1E+K MMWI.J.[_4G_\D\K;KZW"A*,[>3B=33W0@3P6['FGVSN2F&9KPV;(/'&.+;:
MT7"$JRO=;%/=%^(\IS,K3*U;!/G8CN*I%0E'6#(C_K2H166/I@V3('DDHV>_ M]U@X0M2_RY]O_MF= ;>8!KDG;Q1QW=@
$[C\IF;W4IR7U6EY__"=YI.'6Y== MD,OB!E'7 Q47!EY]JL-D>5,NW349ZA9'WP[[(/>H#1^"_5!REL\]T0AS:Y@E M]APA[4LALL=,S&F^>%5U"E$;IF
79=V8E[L @!Y*>?[FU^OS>),&49M!,(;V M8%[V \"!;=7G\:_\XY!,ZJT?\TV[&*YURC]!,4!LK[=ZGM_]S19_,ORTZ\]:C0IC[N%8>V;7+^5Y&8<4!X M9_?
DDY;=&!VF7#Z9O.Z?R,>K9W@ZH!/;*;CD0:@?DL/#MY$$WS[,%%-?9 M[*ZIOYUTAY]{;> 9E2/%0KE[44![&Z!%B8?DOQ-B&/:WAMUZ*60Z9'\;
MY=5P']:);=:G;Z1LX *]:#("96>_*GZEIP(+X^O-5"]R',A)>-=Y%QCY34_XS6?:R'.:5=]I/K= 38O- M7APYD(FP'0Y@LM9']M/O?
S8+*9W>%;,K/FW:VV&Z%W6PR0G]P+'&H.5$O+-J M<6*XIR2\]];M).#M<-I"\MVUY.6CK)XNU;NVWHEAE.Y[-3!AR+Y8?6UF^O%<
MJT&PDX4A_*P.UBY8@"=9LU!Y*<4SWX#)QW1M]L#XZL2][7"/_H =2_125]2 M/HY./XY.!W%S4187LK1!RKHEN%2#+JS+'1UWZ+LBM>G4Y-VF=5-
@*>!CV6J' IB?5X<*FC_566TGNW&K4;!T M\(FQ]U9X@-G[UOQY5?'+ZJ:NSNHFNZ?/A\OVZF1Z-0"6*SZ6U2&P 3-\.6_T
M'%^8VVLL3J7;K8(ECX_E#HH M]WCO^8TSU3&7[R_H;\^R4*JK)F<+#&J0;BC>IMRZ(NK6Y+0TUA.BQ>'O]P_ MF"M3=
<6ETP^V8G=QK4(EQM@213#D'5G!68SQ.LP"Y= 8&$1YF:LU^*@Y77T MIME>)#JUU[4;(X=.!4I9ZW7AM?QKGE7+><7.I#R@F5XD.[7U-1Q#5[.
KA[W ME0&T;ME*]D^'LQ8R?Z[HT_=ZI6C =N)/'_L3QK4&9WJNS](V('K !961^1F M[Z$/A'Y)/F^R1WF]IXE963U-3AUIMPA'TR;>9<_.0V\DY_FF>UF/
JQ>223; M#<-E7W5240[#!9BZ*UE:X.G-"F1.R6ZLRXZ.PR?Y:)J!^^W^?W]\[Y5W10W+#\OJY.'G.4_*AN< M#6X-,E+;QEAI 3X':#
<^ZR[6WQ[Y:=U88K?5*&1DUY/$+C"@%S^V>1K-T7X& MVB[TRWY0.,+25559)VK3)MQX&L'5%D"@=^G^:IY.?E:B-BY:H*K-'MP=Z[VF
MO0X(7"%GS^'(D';@]O$Z:&IC\VABD+6.G?WB^4Q'4-=\"V".W7'%R1 MYD#.!R,(3/V/ZJP0Y^:ZBTNU[,1O56$WZL:D,5HMD^$&ELMW
MW<'9YZ95[[H?^M=+V5N0R?#6P()"._(8#:\[L\A)?:E>NG&I%@I>=L.R.D8W M"E;F:7T.&04V=!KSJ^//_A;B_7?S>>({S\6B;Z=E(>K/E?
Z++>58<@&LL-2. MCNP2 :R]SX]"U)?597-7G6D/ZRMQ62Q[<]&8?_]97ZN+% "+Z7=)35[F7KI6=G);?9"[-'= O&IH<<=)N$>[\?QQ?G;A
IY=I5\0R%^M2J8QKN^>% MG;&VVSK<%#B.R]YX0<^94E:_5>7\X4M=SRTRVF47+/8=.X_NQ@AZ1KTS5_6+
MI:.V6.RR"Q9QCIU==V,$/A;+F[*AN8WRO4U;8+>DC!YSK5C ,W3"FSG-\ZA]A;>+8R0]@DL=KD&4J]O+E?/.+X.5/:&:E[:XO=@4W!W1,RDNYQ
M4$(O&S>FF>_UXB.R>.OMKLPURM>-K97DL*;@KA@9O7"E_>6 M]M![-0!WTX@UKK?#YAS#[S:9]\5T1T.]&'=J]V@$C,#,MTP_IN-
J('C0HYJR>4ZKKUG=6#SJWFZU M%YTN;6?M! B:P/V4KN+29U0T-^,[_Z^1OG\!=MGLQZ=)65D^P M "E]?8Y\&;A_+>NN?*TQ+
[VOV^Y%HBL;6)WP@$<[&Y'WU.'7:K 772YM0'7! M GU#K0FH3(\L$=9FKQ=?+FT8=8#BPA: E5?-5@WU(LBE79XV&,"#D')RJN2K
MC5Y\N+0'L]%Y-]*\)],Q-%\U<&F;Q,$TU;+X30Y'HT@9(?\C OTLB,W[1"O!XUOO;!T_[[+>BUF7]D)Z P;]62OJXE.A&E-" M9"W_>(O-7C4!+NV*['/(/@K?
K+7JI N\U>U+FT#;(#'%=?'_A2U)D&\Z:B MBY^:>B>+D9?];C4[90=Z:>Z3 M>2;I@"XZ83[596'*HN/1UJ#'W8[MS(*-H6$QPFY@P",%XY6-
EQO7+8'5SP^-X5JZ[PHE-UDS.;Q>,P56"#^2E#4 M@%FYGN?2]UCDFZA&E ^-%.L@J MFU1M&(2K2Q_#5#L:3A#U>?[LF 6*EJ;@JLS'D+.)@!.T?)-
\7F5-)NN3V>SD MD6;YY/J&#KMP=>)C".O$YCB.@Z_*/..Z U=5R?=X'+S6S!Z.@[=WP_IQ\&I3 M[S1BX5RXW?ZD0Y,7\V+5M*VU]V[KCAP==_*V?
M+2$R_PP[V/R_*YL55._O] M_5MQ9/M_(L\=^.U_1G_YA?F#T5K^ZW_^"U!+ P04 " "6@F19\-']F@0F M "YG@$ '@ &5X:&)I=#$P+3)E>&5C=71E9&-
R961I=&%G+FAT;>T]:W/: MR);?]U?T>O;.VE68@/';F51A3!+NV,8+)*G9+UN-U)B>"(FKAQWNK]]S3K=>
M"#!V<"02I2J)K4>K^_1YO_KMV)]8[]Z.!3??_.$4R$[3/#%=P7 M)@L\;=^S+Z;POK+]??U4RYG.7'D_]ME![>"0?7'!4>5^]X_LP2?
^Q,I+T_%OC]\T:]>GPZ]2\>I>F/S^NUVC]VZ-%W M;T>.[FYXW]&0PUY:8):]ZG!9[7SZHG1W#5%]_\ M?6[)>_N<;NRH+X2C&([EN.>_U>C/!=
[9'_&)M&;G_SV0$^&Q6_'(>LZ$V_]= M\;CM[7O"E2/UH"?_+<[K=?B(^A5'/)<^?,Q05Q[56D]@9$O:(EQ[_0!7V_XV
MED/ILWJM>I!>ZD^U2&$$OG1L]EFX'OR_SDH!(J>PJIVEN)!X+82')4: 5"?5 MPPR,],4$B S ;^&^'HPT1 X70$1-
PQ2&XW($RWE@F\+%IW;>#3YV>E>L>=.^ MO8*_ S;HLE:O?=49L.:'7KN-U]:"7IV@=Y&"S-$BU#F>0YV_\^7HYFZ)&%B M-
D#O>/J*V+0"4@2//EL#*&S7'TN/_?[;Z<%![2($4;'VM@D\U51\-:_I[;PC M"-4O]BK,)!'!/>:,V#\#:\8:]8H2"0!+46Q0#L;2-5D$4-8>C83ARP?!KF!5 MQ8
OH"/Q& "RM'V'\8D#PKC5O;EI]UJ=YC7[W/[8:5VWV8=>]]-=A75N6]4* MX^Q*6/R1NX+!PJ=Z[5NP)9>.ZSJ/PBT&\!%<'P+N2UPZO-
WN&VRR^;MGZS['OE-K]-J5MAMM8D;X]%[31,4&.GY" ! M^8][+$> M\???#D\N6JSC>8%PU5AXO?\(#!?GJK]994W+8@:?D@#]-Z '(,G$ V4-?L2)
M2)O>M1V?.3" ^R@]P4PQ@B&B![PQAT'&'*: WY@(;L-7/'8/D[(98)L7&&,] M,#R.S[2_P;11'VP!2H+.T;QWA2#JV86UA>,/A>4\[C''5:M%"H.K:[Q"$.+3
M*>@$?&B)ZEIBZJ!:GY=2**JSDBJ\6GP)WFNW.H/F=7]-,7VVGIB>U_*)J:_ M?
&SWVLV^(H20$RRA0G\1&8Y<9\)\F!+B+OT_]S!1)K>_HK0"K'0!RS9.F94T MP_;''$PIX?H<*&B> M+RLSEUI<4:-1*@=:(.KDBGPESA^?
AH);Q$WX^O>@$0 M#8V)O\%^1N]-+6[XT"+,1^8.*8<2;BZ_&*N1+)U:&VK):2"2Z'ER5)V50 ! M_MO1V<7JYFJ8H=ZPX>(R* /1-NQ!?!?QOH+
/X]@O]F&6S!['(P4X#UPN MGR*=&Q8'I8'M?I-2[B$;0J0"FR+A:)#! P[$]G"ZL%!\@UAE*$^<) M30A>C]^Y=K@=^=2 3SO,0@V>>WHYP,*G,",
<%5^B%43+T]-%1KX4H$])FSH> M/,WAY;D1UH5/4N9&LBT4K*[@GF.#1C9#G)A,??B!CT#*S7]-0=F+P;P^D1U4 M:VMJ,46EL?I)DL9 W+O"DMPV!
.<^L%D9@I/NFIGEQ 8R19/^ RN Q["='-B MR@"V52)$@\1C]5VQE]\4=]X151031O7=4:Z@>8XH/?JY1"G:V3!UHEK-1A

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