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EXCHANGE COMMISSION Washington, D.C. 20549 FORM 10-Qâˆ'QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 27, 2024 OR â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ to Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.001 per shareENOVNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â Â â˜´Â Â Â NoÂ Â â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).
YesÂ Â Â â˜´Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜´ Â Â Â Â Accelerated filer â˜Â Â Â Â Â Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜Â Â Â Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜´As of NovemberÂ 1, 2024, there were 55,875,456 shares of the registrantâ€™s common stock, par value $.001 per share, outstanding.TABLE OF CONTENTS Â PagePART I - FINANCIAL INFORMATIONItem 1. 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Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations22Item 3. Quantitative and Qualitative Disclosures About Market Risk38Item 4. Controls and Procedures40PART II - OTHER INFORMATIONItem 1. Legal Proceedings41Item 1A. Risk Factors41Item 2. Unregistered Sales of Equity Securities and Use of Proceeds41Item 3. Defaults Upon Senior Securities42Item 4. Mine Safety Disclosures42Item 5. Other Information42Item 6. Exhibits43SIGNATURES431PART I - FINANCIAL INFORMATIONItemÂ 1. Financial StatementsENOVIS CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSDollars in thousands, except per share amounts(Unaudited)Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023Net sales$505,222Â $417,524Â $1,546,648Â $1,252,177Â Cost of sales218,763Â 174,558Â 673,410Â 525,787Â Gross profit286,459Â 242,966Â 873,238Â 726,390Â Selling, general and administrative expense249,854Â 204,248Â 769,645Â 619,294Â Research and development expense20,491Â 19,901Â 67,347Â 57,012Â Amortization of acquired intangibles42,786Â 33,967Â 124,653Â 98,256Â Restructuring and other charges5,065Â 5,342Â 22,563Â 11,782Â Operating loss(31,737)(20,492)(110,970)(59,954)Interest expense, net11,066Â 5,768Â 48,031Â 15,496Â Other (income) expense, net(202)(757)(9,803)(665)Loss from continuing operations before income taxes(42,601)(25,503)(149,198)(74,785)Income tax benefit(9,096)(6,052)(25,408)(17,878)Net loss from continuing operations(33,505)(19,451)(123,790)(56,907)Income from discontinued operations, net of taxes2,243Â 16,611Â 2,175Â 21,096Â Net loss(31,262)(2,840)(121,615)(35,811)Less: net income attributable to noncontrolling interest from continuing operations - net of taxes259Â 40Â 542Â 414Â Net loss attributable to Enovis Corporation$(31,521)$(2,880)$(122,157)$(36,225)Net income (loss) per share - basic and dilutedContinuing operations(0.61)(0.36)(2.26)(1.05)Discontinued operations$0.04Â $0.30Â $0.04Â $0.39Â Consolidated operations(0.58)(0.05)(2.23)(0.67)Â Â Â Â See Notes to Condensed Consolidated Financial Statements.2ENOVIS CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)Dollars in thousands(Unaudited)Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023Net loss$(31,262)$(2,840)$(121,615)$(35,811)Other comprehensive income (loss):Foreign currency translation76,664Â (18,057)6,966Â 3,838Â Unrealized gain (loss) on hedging activities, net of tax expense (benefit) of $(16,763), $1,009, $(11,028) and $(731)(54,213)3,159Â (36,066)(2,290)Amounts reclassified from Accumulated other comprehensive loss:Amortization of pension net actuarial gain (loss), net of tax expense (benefit) of $(8), $(75), $(22), and (116)(36)(339)(104)(1,221)Reclassification of hedging gain (loss), net of tax expense (benefit) of $(162), $â€”, $(262), and $â€”(536)168Â (894)168Â Other comprehensive income (loss)21,879Â (15,069)(30,038)495Â Comprehensive loss(9,383)(17,909)(151,653)(35,316)Less: comprehensive income (loss) attributable to noncontrolling interest359Â (12)574Â 394Â Comprehensive loss attributable to Enovis Corporation$(9,742)$(17,897)$(152,227)$(35,710)See Notes to Condensed Consolidated Financial Statements.3ENOVIS CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETSDollars inÂ thousands, except share amounts(Unaudited)September 27, 2024December 31, 2023ASSETSCURRENT ASSETS:Cash and cash equivalents$35,425Â $36,191Â Trade receivables, less allowance for credit losses of $23,564 and $9,731400,216Â 291,483Â Inventories, net609,665Â 468,832Â Prepaid expenses45,587Â 28,901Â Other current assets112,172Â 71,112Â Total current assets1,203,065Â 896,519Â Property, plant and equipment, net403,250Â 270,798Â Goodwill2,393,691Â 2,060,893Â Intangible assets, net1,396,428Â 1,127,363Â Lease asset - right of use63,387Â 63,506Â Other assets90,320Â 90,255Â Total assets$5,550,141Â $4,509,334Â LIABILITIES AND EQUITYCURRENT LIABILITIES:Current portion of long-term debt$20,029Â $â€”Â Accounts payable158,037Â 132,475Â Accrued liabilities352,156Â 237,132Â Total current liabilities530,222Â 369,607Â Long-term debt, less current portion1,325,440Â 466,164Â Non-current lease liability47,420Â 48,684Â Other liabilities313,760Â 204,178Â Total liabilities2,216,842Â 1,088,633Â Equity:Common stock, $0.001 par value; 133,333,333 shares authorized; 55,866,099 and 54,597,142 shares issued and outstanding as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023, respectively56Â 55Â Additional paid-in capital2,964,997Â 2,900,747Â Retained earnings420,314Â 542,471Â Accumulated other comprehensive loss(54,951)(24,881)Total Enovis Corporation equity3,330,416Â 3,418,392Â Noncontrolling interest2,883Â 2,309Â Total equity3,333,299Â 3,420,701Â Total liabilities and equity$5,550,141Â $4,509,334Â See Notes to Condensed Consolidated Financial Statements.4ENOVIS CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF EQUITYDollars inÂ thousands, except share amounts(Unaudited)Common StockAdditional Paid-In CapitalRetained EarningsAccumulated Other Comprehensive LossNoncontrolling InterestTotalSharesAmountBalance at December 31, 202354,597,142Â $55Â $2,900,747Â $542,471Â $(24,881)$2,309Â $3,420,701Â Net income (loss)â€”Â â€”Â â€”Â (71,998)â€”Â 157Â (71,841)Other comprehensive loss, net of tax of $7,752â€”Â â€”Â â€”Â (40,497)(51)(40,548)Payments of tax withholding for stock-based awardsâ€”Â â€”Â (4,772)â€”Â â€”Â (4,772)Common stock-based award activity243,439â€”Â 7,302Â â€”Â â€”Â 7,302Â Balance at March 29, 202454,840,581Â 55Â 2,903,277Â 470,473Â (65,378)2,415Â 3,310,842Â Net income (loss)â€”Â â€”Â â€”Â (18,638)â€”Â 126Â (18,512)Other comprehensive loss, net of tax of $(2,131)â€”Â â€”Â â€”Â (11,352)(17)(11,369)Common stock-based award activity25,779Â â€”Â 7,977Â â€”Â â€”Â 7,977Â Balance at June 28, 202454,866,360Â 55Â 2,911,254Â 451,835Â (76,730)2,524Â 3,288,938Â Net income (loss)â€”Â â€”Â â€”Â (31,521)259Â (31,262)Other comprehensive loss, net of tax of $(16,933)â€”Â â€”Â â€”Â 21,779Â 100Â 21,879Â Common stock issued for acquisition971,343Â 1Â 45,574Â 45,575Â Common stock-based award activity28,396Â â€”Â 8,169Â â€”Â â€”Â 8,169Â Balance at September 27, 202455,866,099Â 56Â 2,964,997Â 420,314Â (54,951)2,883Â 3,333,299Â Common StockAdditional Paid-In CapitalRetained EarningsAccumulated Other Comprehensive LossNoncontrolling InterestTotalSharesAmountBalance at December 31, 202254,228,619Â $54Â $2,925,729Â $575,732Â $(53,430)$1,716Â $3,449,801Â Net income (loss)â€”Â â€”Â â€”Â (23,350)â€”Â 192Â (23,158)Other comprehensive income, net of tax of $â€”Â â€”Â â€”Â 10,560Â 24Â 10,584Â Common stock-based award activity264,535Â â€”Â 8,044Â â€”Â â€”Â 8,044Â Balance at March 31, 202354,493,154Â 54Â 2,933,773Â 552,382Â (42,870)1,932Â 3,445,271Â Net income (loss)â€”Â â€”Â â€”Â (9,995)â€”Â 182Â (9,813)Other comprehensive income, net of tax of $(1,781)â€”Â â€”Â â€”Â â€”Â 4,972Â 8Â 4,980Â Common stock-based award activity40,957Â 1Â 10,321Â â€”Â â€”Â â€”Â 10,322Â Balance at June 30, 202354,534,111Â 55Â 2,944,094Â 542,387Â (37,898)2,122Â 3,450,760Â Net income (loss)â€”Â â€”Â â€”Â (2,880)â€”Â 40Â (2,840)Other comprehensive income, net of tax of $934â€”Â â€”Â â€”Â â€”Â (15,017)(52)(15,069)Common stock-based award activity30,886Â â€”Â 8,881Â â€”Â â€”Â â€”Â 8,881Â Balance at September 29, 202354,564,997Â $55Â $2,952,975Â $539,507Â $(52,915)$2,110Â $3,441,732Â See Notes to Condensed Consolidated Financial Statements.5ENOVIS CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSDollars inÂ thousands(Unaudited)Nine Months EndedSeptember 27, 2024September 29, 2023Cash flows from operating activities:Net loss$(121,615)$(35,811)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation and amortization210,394Â 160,493Â Impairment of assets5,555Â â€”Â Stock-based compensation expense21,928Â 25,758Â Non-cash interest expense3,539Â 2,117Â Fair value gain on contingent acquisition shares(19,922)â€”Â Loss on currency hedges11,123Â â€”Â Deferred income tax benefit(29,472)(20,612)Loss on sale of property, plant and equipment(2,116)(14,832)Changes in operating assets and liabilities:Trade receivables, net(29,187)(6,527)Inventories, net(2,844)(29,917)Accounts payable(11,503)(12,379)Other operating assets and liabilities(10,706)(1,717)Net cash provided by operating activities25,174Â 66,573Â Cash flows from investing activities:Purchases of property, plant and equipment and intangibles(127,522)(94,279)Proceeds from sale of property, plant and equipmentâ€”Â 42,571Â Payments for acquisitions, net of cash received, and investments(765,422)(131,387)Payment for settlement of derivatives(4,645)â€”Â Net cash used in investing activities(897,589)(183,095)Cash flows from financing activities:Proceeds from borrowings on term credit facility400,000Â â€”Â Repayments of borrowings under term credit facility(15,000)(219,468)Proceeds from borrowings on revolving credit facilities and other940,000Â 400,000Â Repayments of borrowings on revolving credit facilities and other(447,005)(47,345)Payment of debt issuance costs(703)(8,000)Payments of tax withholding for stock-based awards(4,772)â€”Â Proceeds from issuance of common stock, net1,555Â 1,489Â Deferred consideration payments and other(7,174)(1,668)Net cash provided by financing activities866,901Â 125,008Â Effect of foreign exchange rates on Cash and cash equivalents480Â (652)Increase (decrease) in Cash, cash equivalents and restricted cash(5,034)7,834Â Cash, cash equivalents and restricted cash, beginning of period44,832Â 24,295Â Cash, cash equivalents and restricted cash, end of period$39,798Â $32,129Â Supplemental disclosures - Non-cash investing activities:Fair value of contingently issuable shares in business acquisition$107,877Â $â€”Â Â Â Â Â See Notes to Condensed Consolidated Financial Statements.6ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)1. General Enovis Corporation (the â€œCompanyâ€ or â€œEnovisâ€) is an innovation-driven medical technology growth company dedicated to developing clinically differentiated solutions that generate measurably better patient outcomes and transform workflows. The Company conducts its business through two operating segments, Prevention & Recovery (â€œP&Râ€) and Reconstructive (â€œReconâ€). The P&R segment provides orthopedic and recovery science solutions, including devices, software, and services across the patient care continuum from injury prevention to rehabilitation after surgery, injury, or from degenerative disease. The Recon segment provides surgical implant solutions, offering a comprehensive suite of reconstructive joint products for the hip, knee, shoulder, elbow, foot, ankle, and finger and surgical productivity tools.The Condensed Consolidated Financial Statements included in this quarterly report have been prepared by the Company in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial statements and reflect, in the opinion of management, all adjustments, which consist solely of normal recurring adjustments, necessary to present fairly the Companyâ€™s financial position and results of operations as of and for the periods indicated. The Condensed Consolidated Balance Sheet as of DecemberÂ 31, 2023 is derived from the Companyâ€™s audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted in accordance with the SECâ€™s rules and regulations for interim financial statements. The Condensed Consolidated Financial Statements included herein should be read in conjunction with the audited financial statements and related footnotes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Form 10-Kâ€), filed with the SEC on FebruaryÂ 22, 2024. The Company makes certain estimates and assumptions in preparing its Condensed Consolidated Financial Statements in accordance with GAAP. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the Condensed Consolidated Financial Statements, and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from those estimates. During the three months ended September 27, 2024, due to a decrease in the share price of our common stock and market capitalization, the Company identified a possible impairment indicator as of September 27, 2024 and determined it was appropriate to perform interim quantitative assessments of Goodwill for the Reconstructive and Prevention & Recovery reporting units. Based on these assessments, no impairment was identified.2. Recently Issued Accounting PronouncementsThe Company has not adopted any new accounting standards during the nine months ended September 27, 2024. There are no recently issued accounting pronouncements that are expected to have a material effect on the Companyâ€™s financial position, results of operations or cash flows.3. Acquisitions and InvestmentsLima Acquisition in 2024On January 3, 2024, the Company acquired LimaCorporate S.p.A. (â€œLimaâ€), a privately held global orthopedic company, at an enterprise value of â‚¬800 million (the â€œLima Acquisitionâ€), consisting of (i) approximately â‚¬700 million in cash consideration, which includes the repayment at closing of certain indebtedness of Lima and (ii) 1,942,686 shares of common stock of Enovis, par value $0.001 per share (the â€œContingent Acquisition Sharesâ€), based upon a â‚¬100 million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023. The Contingent Acquisition Shares are issuable in two equal tranches within six and twelve months of the acquisition date upon non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025. The cash paid for acquisition was $757.7Â million, net of acquired cash. The fair value of the Contingent Acquisition Shares at closing was $107.9Â million based on the Enovis share price at the close of business on January 3, 2024. The Contingent Acquisition Shares liability, recorded in Accrued liabilities, is adjusted to fair value each reporting period with the adjustment reflected in Other income (expense), net in the Condensed Consolidated Statement of Operations.7ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)Lima operates in the reconstructive space of patient care, providing tailored hardware and digital innovation to advance a global standard of care and positive patient outcomes. Lima has approximately 1,000 employees across more than 15 locations around the world. The Lima Acquisition extends the Companyâ€™s current footprint to emerging and growing markets, expands its product lines, and strengthens its global innovation platform. The value included as Goodwill for the Lima acquisition is reflective of these expected benefits in conjunction with anticipated synergies as the Company uses its integration experience effectively to drive further operating improvement, margin expansion, and long-term growth. Enovis uses its experience and EGX business management system, a comprehensive set of tools and repeatable, teachable processes, to integrate acquisitions and create superior value for its customers, shareholders and associates.The Company incurred $9.7Â million of advisory, legal, audit, valuation and other professional service fees in connection with the Lima Acquisition in the first quarter of 2024, which are included in Selling, general and administrative expense in the Condensed Consolidated Statement of Operations.The Lima Acquisition was accounted for as a business combination using the acquisition method of accounting and accordingly, the Condensed Consolidated Financial Statements include the financial position and results of operations from the date of acquisition. The following unaudited proforma financial information presents Enovisâ€™s consolidated financial information assuming the acquisition had taken place on January 1, 2023. These amounts are presented in accordance with GAAP, consistent with the Companyâ€™s accounting policies. Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Net Sales$505,222Â $483,001Â $1,546,648Â $1,469,691Â Net loss from continuing operations attributable to Enovis(23,094)(47,741)(110,519)(147,926)The following table summarizes the Companyâ€™s provisional estimate of the aggregate fair value of the assets acquired and liabilities assumed at the date of acquisition. These amounts, including inventories, deferred taxes, intangible assets, useful lives of the intangible assets, and property, plant and equipment, are determined based upon certain valuations and

studies that have yet to be finalized. Accordingly, the assets acquired and liabilities assumed, as detailed below, are subject to adjustment once the detailed analyses are completed, which could be material. Substantially all of the Goodwill recognized is not expected to be deductible for income tax purposes.January 3, 2024(In thousands)Trade receivables$79,710Â Inventories133,547Â Property, plant and equipment123,093Â Goodwill326,158Â Intangible assets363,000Â Accounts payable(36,871)Accrued liabilities(51,642)Other assets and liabilities, net(71,411)Total fair value of consideration, net of acquired cash865,584Â Less: fair value of Contingent Acquisition Shares(107,877)Acquisition consideration paid, net of acquired cash$757,707Â 8ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)The following summarizes the preliminary values of the Intangible assets acquired, excluding Goodwill, as of SeptemberÂ 27, 2024:Intangible AssetWeighted Average Amortization Period(Years)Trademarks$50,000Â 20Customer Relationships148,000Â 15Acquired technology165,000Â 15Total Intangible Assets$363,000Â During the three and nine months ended September 27, 2024, the Companyâ€™s Condensed Consolidated Statements of Operations included $68.4Â million and $237.6Â million, of net sales and $4.0Â million and $15.9Â million of net loss, respectively, associated with the acquired Lima legal entities. 2023 AcquisitionsOn June 28, 2023, the Company completed the acquisition of Novastep SAS (â€œNovastepâ€) in its Recon segment. Novastep is a leading player in Minimally Invasive Surgery (MIS) foot and ankle solutions with a best-in-class MIS bunion system serving a rapidly growing portion of the global bunion segment. The acquisition is accounted for as a business combination using the acquisition method of accounting, and accordingly, the Consolidated Financial Statements include the financial position and results of operations from the acquisition date. The Company paid $96.9 million for the acquisition, net of cash received. The Company allocated $43.7 million to goodwill and $52.0 million to intangible assets acquired. The purchase accounting related to the Novastep acquisition has been completed. The acquired goodwill value is primarily driven by the expected synergies from cross-selling Novastep products to existing Enovis foot & ankle customers. The acquisition broadens our reconstructive product offerings for the foot and ankle market and expands our customer base in Europe.On July 20, 2023, the Company completed an asset acquisition transaction with D.N.E., LLC (â€œDNEâ€) in its Recon segment. DNE is a developer of a broad line of external fixation products, including circular frames, pin-to-bar frames, and mini-fixators for use in foot and ankle surgeries. The acquisition of these assets, primarily the developed technology will allow Enovis to expand its robust product portfolio for the Foot & Ankle business unit. The Company paid $28.2Â million for the asset acquisition and assigned $25.8 million to intangible assets, $1.9 million to finished goods inventory and $0.5 million to property, plant and equipment. The Condensed Consolidated Financial Statements include the financial position and results of operations from the acquisition date.On October 5, 2023, the Company acquired a 100% interest in Precision AI Pty Ltd (â€œPrecision AIâ€), a developer of surgical planning software. The transaction was accounted for as an asset acquisition. The acquisition complements the Companyâ€™s current product offerings in its Recon segment with advanced planning software for shoulder surgery and opportunity to expand to additional anatomies. On the acquisition date, the Company paid $17.6 million, net of cash received and agreed to make contingent payments of approximately $12.0 million upon the successful completion of three milestones. The milestones are based on FDA approvals and user validation testing of the software.In December 2023, the first milestone was achieved and the Company paid $4.2 million to the seller. In August 2024, the second milestone was achieved and the Company paid $4.2Â million to the seller. The third milestone completion date was extended into the first quarter of 2025. As of September 27, 2024, the total intangible asset recorded for this acquisition is $33.5Â million. The remaining contingent amount is held in escrow by Enovis as restricted cash and presented in Other current assets in the Condensed Consolidated Balance Sheet. The Company has control over these funds and is required to authorize the transfer upon completion of the milestones. The potential additional contingent payments are not recorded until the milestones are achieved. The Condensed Consolidated Financial Statements include the assets acquired and results of operations from the acquisition date.Restricted CashCash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are excluded from Cash and cash equivalents in the Condensed Consolidated Balance Sheets. Restricted cash is recorded as a component of Other current assets on the Condensed Consolidated Balance Sheets. The balance in restricted cash as of 9ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)SeptemberÂ 27, 2024 and DecemberÂ 31, 2023 is related to the acquisition of Precision AI which closed in the fourth quarter of 2023 and will be released to the seller within one year of the acquisition date upon completion of certain milestones.The following table summarizes the Companyâ€™s cash, cash equivalents and restricted cash:September 27, 2024December 31, 2023(In thousands)Cash and cash equivalents$35,425Â $36,191Â Restricted cash4,373Â 8,641Â Total cash and cash equivalents and restricted cash$39,798Â $44,832Â InvestmentsAs of SeptemberÂ 27, 2024, the balance of investments held by the Company without readily determinable fair values was $20.4 million. The majority of these investments are carried at cost less impairments, if any, plus adjustments for fair value indicators from observable price changes in orderly transactions for the identical or similar investment of the same issuer. There have been no impairments or upward adjustments in the current year or since acquisition of these investments. One investment is accounted for under the equity method of accounting and is recorded at the initial investment amount, adjusted each period for the Companyâ€™s share of the income or loss.4. RevenueThe Company provides orthopedic solutions, including products and services spanning the full continuum of patient care, from injury prevention to rehabilitation. While the Companyâ€™s sales are primarily derived from three sales channels including dealers and distributors, insurance, and direct to consumers and hospitals, substantially all of the Companyâ€™s revenue is recognized at a point in time. The Company disaggregates its revenue into the following geographic/product type groups within its segments:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Prevention & Recovery:U.S. Bracing & Support$123,021Â $118,384Â $345,132Â $337,722Â U.S. Other P&R66,196Â 68,217Â 200,496Â 198,293Â International P&R85,027Â 83,686Â 265,383Â 258,487Â Total Prevention & Recovery274,244Â 270,287Â 811,011Â 794,502Â Reconstructive:U.S. Recon120,811Â 99,720Â 366,608Â 309,358Â International Recon110,167Â 47,517Â 369,029Â 148,317Â Total Reconstructive 230,978Â 147,237Â 735,637Â 457,675Â Total$505,222Â $417,524Â $1,546,648Â $1,252,177Â Given the nature of its businesses, the Company does not generally have unsatisfied performance obligations with an original contract duration of greater than one year.The nature of the Companyâ€™s contracts gives rise to certain types of variable consideration, including rebates, implicit price concessions, and other discounts. The Company includes estimated amounts of variable consideration in the transaction price to the extent that it is probable there will not be a significant reversal of revenue.Allowance for Credit LossesThe Companyâ€™s estimate of current expected credit losses on trade receivables considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. In calculating and applying its current expected 10ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)credit losses, the Company disaggregates trade receivables into business segments due to risk characteristics unique to each segment given the individual lines of business and market. The business segments are further disaggregated based on either geography or product type. The Company uses a loss rate methodology in calculating its current expected credit losses, considering historical write-offs over a defined lookback period in deriving a historical loss rate. The expected credit loss model considers current conditions and reasonable and supportable forecasts for current and projected macroeconomic factors.A summary of the activity in the Companyâ€™s allowance for credit losses included within Trade receivables in the Condensed Consolidated Balance Sheets is as follows:Nine Months Ended September 27, 2024Balance atBeginningof PeriodCharged to Expense, netWrite-Offs, Deductions, netOther Activity, net (1)ForeignCurrencyTranslationBalance atEnd ofPeriod(In thousands)Allowance for Credit Losses$9,731Â $7,228Â $(1,997)$8,569Â $33Â $23,564Â (1) Represents fair value adjustments related to acquisitions5. Net Income (Loss) Per Share from Continuing OperationsNet income (loss) per share from continuing operations was computed using the treasury stock method as follows:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands, except share and per share data)Computation of Net income (loss) per share from continuing operations - basic:Net income (loss) from continuing operations attributable to Enovis Corporation(1)$(33,764)$(19,491)$(124,332)$(57,321)Weighted-average shares of Common stock outstanding â€“ basic55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net income (loss) per share from continuing operations â€“ basic(0.61)(0.36)(2.26)(1.05)Computation of Net income (loss) per share from continuing operations - diluted:Net income (loss) from continuing operations attributable to Enovis Corporation(1) $(33,764)$(19,491)$(124,332)$(57,321)Weighted-average shares of Common stock outstanding â€“ basic55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net effect of potentially dilutive securities - stock options and restricted stock unitsâ€“Â â€“Â â€“Â â€“Â Weighted-average shares of Common stock outstanding â€“ diluted55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net income (loss) per share from continuing operations â€“ diluted(0.61)(0.36)(2.26)(1.05) (1) Net income (loss) from continuing operations attributable to Enovis Corporation for the respective periods is calculated using Net income (loss) from continuing operations less the continuing operations component of the income attributable to noncontrolling interest, net of taxes.The following weighted average computations of potentially dilutive shares of Common stock from stock-based compensation awards were excluded from the calculation of Weighted-average shares of Common stock outstanding â€“ diluted as inclusion would be anti-dilutive in Net income (loss) per share:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023Weighted average computation of potentially dilutive shares of Common stock excluded from diluted computation, as inclusion would be anti-dilutive1,720,628Â 1,073,464Â 1,311,385Â 1,127,227Â 11ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)In conjunction with the Lima Acquisition, the Company agreed to a contingent issuance of 1,942,686 Contingent Acquisition Shares in two equal tranches within six and twelve months from the completion of the Lima Acquisition upon the non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025. The Contingent Acquisition Shares are only to be included in the weighted-average calculation of basic shares when there are no circumstances the shares would not be issued. The Contingent Acquisition Shares are only to be included in the weighted-average calculation of diluted shares when the conditions are satisfied. As such, the shares associated with the second tranche have been excluded from the calculation of basic and diluted weighted-average shares, respectively.6. Income Taxes Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Loss from continuing operations before income taxes$(42,601)$(25,503)$(149,198)$(74,785)Income tax benefit$(9,096)$(6,052)$(25,408)$(17,878)Effective tax rate:21.4Â %23.7Â %17.0Â %23.9Â %The effective tax rate for the three months ended September 27, 2024 was higher than the 2024 federal statutory rate of 21%, primarily due to tax credits for research and development, non-U.S. income taxed at lower rates, non-taxable fair value gain on the Contingent Acquisition Shares, and release of uncertain tax positions. This was partially offset by an increase in valuation allowance on interest limitation carryforwards, non-deductible expenses, and U.S. taxation on international operations. The effective tax rate for the nine months ended September 27, 2024 was lower than the 2024 federal statutory rate of 21%, primarily due to an increase in valuation allowance on interest limitation carryforwards, non-deductible expenses, and U.S. taxation on international operations. This was partially offset by tax credits for research and development, non-U.S. income taxed at lower rates, and non-taxable fair value gain on the Contingent Acquisition Shares.The effective tax rate for the three and nine months ended September 29, 2023 was higher than the 2023 U.S. federal statutory rate of 21%, primarily due to non-U.S. income being taxed at lower rates, the release of a valuation allowance on non-U.S. attributes, tax credits for research and development, and release of uncertain tax positions. This was partially offset by other non-deductible expenses and the U.S. taxation on international operations.12ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)7. EquityShare Repurchase ProgramIn 2018, the Companyâ€™s Board of Directors authorized the repurchase of shares of the Companyâ€™s Common stock from time-to-time on the open market or in privately negotiated transactions. No repurchases of the Companyâ€™s Common stock have been made under this plan since the third quarter of 2018. As of SeptemberÂ 27, 2024, the remaining stock repurchase authorization provided by the Board of Directors was $100 million. The timing, amount and method of shares repurchased is determined by management based on its evaluation of market conditions and other factors. There is no term associated with the remaining repurchase authorization.Accumulated Other Comprehensive Income (Loss)The following tables present the changes in the balances of each component of Accumulated other comprehensive income (loss) including reclassifications out of Accumulated other comprehensive loss for the nine months ended September 27, 2024 and SeptemberÂ 29, 2023. All amounts are presented net of tax and noncontrolling interest, if any.Accumulated Other Comprehensive Loss ComponentsNet Unrecognized Pension Benefit CostForeign Currency Translation AdjustmentUnrealized Gain (Loss) on Hedging ActivitiesTotal(In thousands)Balance at January 1, 2024$5,008Â $(2,016)$(27,873)$(24,881)Other comprehensive income (loss) before reclassifications:Foreign currency translation adjustment3Â 6,931Â â€”Â 6,934Â Loss on hedge activityâ€”Â â€”Â (36,006)(36,006)Other comprehensive income (loss) before reclassifications3Â 6,931Â (36,006)(29,072)Amounts reclassified from Accumulated other comprehensive income (loss)(104)â€”Â (894)(998)Net Other comprehensive income (loss) (101)6,931Â (36,900)(30,070)Balance at September 27, 2024$4,907Â $4,915Â $(64,773)$(54,951)Accumulated Other Comprehensive Loss ComponentsNet Unrecognized Pension Benefit CostForeign Currency Translation AdjustmentUnrealized Loss on Hedging ActivitiesTotal(In thousands)Balance at January 1, 2023$12,207Â $(65,637)$â€”Â $(53,430)Other comprehensive income (loss) before reclassifications:Foreign currency translation adjustment108Â 3,750Â â€”Â 3,858Â Loss on hedge activityâ€”Â â€”Â (2,290)(2,290)Other comprehensive income (loss) before reclassifications108Â 3,750Â (2,290)1,568Â Amounts reclassified from Accumulated other comprehensive income (loss)(1,221)â€”Â 168Â (1,053)Net Other comprehensive income (loss) (1,113)3,750Â (2,122)515Â Balance at September 29, 2023$11,094Â $(61,887)$(2,122)$(52,915)13ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)8. Inventories, NetInventories, net consisted of the following:September 27, 2024December 31, 2023(In thousands)Raw materials$94,995Â $88,129Â Work in process48,533Â 39,310Â Finished goods536,327Â 406,931Â 679,855Â 534,370Â Less: Allowance for excess, slow-moving and obsolete inventory(70,190)(65,538)$609,665Â $468,832Â 9. DebtLong-term debt consisted of the following: September 27, 2024December 31, 2023(In thousands)Term loan$382,037Â $â€”Â Senior unsecured convertible notes448,306Â 446,164Â Revolving credit facilities and other515,126Â 20,000Â Total debt1,345,469Â 466,164Â Less: current portion(20,029)â€”Â Long-term debt$1,325,440Â $466,164Â Term Loan and Revolving Credit FacilityOn April 4, 2022, the Company entered into a credit agreement (the â€œEnovis Credit Agreementâ€), consisting of a $900Â million revolving credit facility (the â€œRevolverâ€) with an AprilÂ 4, 2027 maturity date and an initial term loan in the aggregate principal amount of $450Â million (the â€œ2022 Term Loanâ€) which was fully extinguished during the first quarter of 2023. The Revolver contains aÂ $50 millionÂ swing line loanÂ sub-facility. Certain U.S. subsidiaries of the Company guarantee the obligations under the Enovis Credit Agreement. The agreement was amended on OctoberÂ 23, 2023, in conjunction with the financing of the Lima Acquisition as further discussed below.The Enovis Credit Agreement, as amended, contains customary covenants limiting the ability of the Company and its subsidiaries to, among other things, incur debt or liens, merge or consolidate with others, dispose of assets, make investments, or pay dividends. In addition, the Enovis Credit Agreement contains financial covenants requiring the Company to maintain (i) a maximum senior secured leverage ratio of not more than 3.50:1.00 for the fiscal quarter ending June 30, 2024 and thereafter, and (ii) a minimum interest coverage ratio of 3.00:1:00. The Enovis Credit Agreement contains various events of default (including failure to comply with the covenants under the Enovis Credit Agreement and related agreements), and upon an event of default the lenders may, subject to various customary cure rights, require the immediate payment of all amounts outstanding under the Enovis Credit Agreement. As of SeptemberÂ 27, 2024, the Company was in compliance with the covenants under the Enovis Credit Agreement.As ofÂ SeptemberÂ 27, 2024, the weighted-average interest rate of borrowings under the Enovis Credit Agreement was 7.16% excluding accretion of deferred financing fees, and there was $385 million available on the Revolver.Financing for Lima AcquisitionOn October 23, 2023 the Company entered into an amendment to the Enovis Credit Agreement (the â€œAmendmentâ€), which provided for a new term loan commitment in the aggregate amount of $400 million. The term loan facility extended to the Company under the Amendment was funded on January 3, 2024, the date the Lima Acquisition was consummated. The term loan requires quarterly principal repayments at 1.25% of the initial aggregate principal amount, which is $5Â million each quarter, and matures on April 4, 2027 (the â€œ2024 Term Loanâ€).14ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)Pursuant to the Amendment, effective as of the date of consummation of the Lima Acquisition, (i) all facilities under the Enovis Credit Agreement (including the 2024 Term Loan) became secured by certain personal property of the Company and certain of its subsidiaries, subject to limitations and exclusions; (ii) the financial covenant under the Enovis Credit Agreement was adjusted to a new senior secured leverage ratio (as disclosed above); (iii) certain changes to the negative covenants became effective (including restrictions on repayments of junior financing and amendments to junior financing documents); and (iv) certain additional changes were implemented (including the removal of the guaranty fallaway provision).On October 24, 2023, the Company issued $460 million aggregate principal amount of senior unsecured

convertible notes in a private placement pursuant to Rule 144A (the â€œ2028 Notesâ€). The 2028 Notes have an interest rate of 3.875%, payable semiannually in arrears on April 15 and October 15 of each year, beginning April 15, 2024 and will mature on October 15, 2028 unless earlier repurchased, redeemed, or converted. The effective interest rate on the 2028 Notes is 4.6%. For the nine months ended September 27, 2024, the interest expense on the 2028 Notes was $15.1Â million, including $13.2Â million based upon the coupon rate and $1.9Â million from accretion of the discount.Holders may convert their 2028 Notes in multiples of $1,000 principal amount prior to the close of business April 15, 2028 under the following circumstances: (i) during any calendar quarter commencing after the calendar quarter ending on December 31, 2023 (and only during such calendar quarter), if the last reported sale price of the Companyâ€™s common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (ii) during the five business day period after any five consecutive trading day period (the â€œmeasurement periodâ€) in which the â€œtrading priceâ€ per $1,000 principal amount of 2028 Notes, as determined following a request by a holder of 2028 Notes in accordance with the procedures described in the 2028 Note indenture, for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Companyâ€™s common stock and the conversion rate on each such trading day; (iii) if the Company calls any or all of the 2028 Notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; or (iv) upon the occurrence of specified corporate events as described in the indenture governing the 2028 Notes.In addition, holders may convert their 2028 Notes, in multiples of $1,000 principal amount, at their option at any time beginning on or after April 15, 2028 until the close of business on the second scheduled trading day immediately preceding the maturity date, regardless of the foregoing circumstances. The conversion rate is 17.1474 shares of common stock per $1,000 principal amount of 2028 Notes (equivalent to an initial conversion price of approximately $58.32 per share of common stock), subject to adjustment upon the occurrence of certain specified events as set forth in the indenture governing the 2028 Notes. Upon conversion, the Company will pay cash up to the aggregate principal amount of the 2028 Notes to be converted and pay or deliver, as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at its election, in respect of the remainder. There has been no redemptions or conversions of the 2028 Notes.On October 24, 2023, the Company also entered into privately negotiated capped call transactions with certain of the initial purchasers of the 2028 Notes and paid $62 million to the counterparties. The capped call transactions are intended generally to mitigate potential dilution to the Companyâ€™s common stock upon conversion of any Notes and/or offset any cash payments the Company is required to make in excess of the principal amount of converted Notes, as the case may be, with such reduction and/or offset subject to a cap. If, however, the market price per share of common stock exceeds $89.72, the initial cap price of the capped call transactions, there would be a dilutive effect and/or no offset of any cash payments, in each case, attributable to the amount by which the market price of the common stock exceeds the cap price. The capped call payment was classified as equity since it meets the derivative scope exception included in Accounting Standards Codification Topic 815 Derivatives and Hedging. Other Indebtedness In addition to the debt agreements discussed above, the Company is party to overdraft facilities with a borrowing capacity of $30.0 million. Total letters of credit and surety bonds of $24.6 million were outstanding as of SeptemberÂ 27, 2024. Deferred Financing FeesThe Company has $2.7 million in deferred financing fees included in Other assets as of SeptemberÂ 27, 2024. As of SeptemberÂ 27, 2024, the Company has $14.7 million of original issue discount fees and other issuance costs included as a reduction of Long-term debt related to the 2024 Term Loan and the 2028 Notes.15ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited) 10. Accrued LiabilitiesAccrued liabilities in the Condensed Consolidated Balance Sheets consisted of the following:September 27, 2024December 31, 2023(In thousands)Accrued compensation and related benefits$87,257Â $70,979Â Contingent consideration - current portion50,601Â 5,972Â Accrued third-party commissions34,338Â 28,539Â Lease liability - current portion21,547Â 21,568Â Derivative liability - current portion21,150Â 278Â Accrued taxes18,455Â 14,384Â Accrued rebates18,936Â 14,464Â Accrued professional fees9,602Â 13,037Â Accrued interest8,859Â 3,765Â Accrued freight6,817Â 3,909Â Customer advances and billings in excess of costs incurred5,869Â 2,953Â Accrued royalties5,828Â 6,944Â Warranty liability2,657Â 2,959Â Accrued restructuring liability2,293Â 2,276Â Other57,947Â 45,105Â $352,156Â $237,132Â Accrued Restructuring LiabilityThe Companyâ€™s restructuring programs include a series of actions to reduce the structural costs of the Company. A summary of the activity in the Companyâ€™s restructuring liability included in Accrued liabilities in the Condensed Consolidated Balance Sheets is as follows:Nine Months Ended September 27, 2024Balance at Beginning of PeriodProvisionsPaymentsForeign Currency TranslationBalance at End of Period(In thousands)Restructuring and other charges:Termination benefits(1)$2,195Â $9,831Â $(9,791)$51Â $2,286Â Facility closure costs and other(2)81Â 7,177Â (7,251)â€”Â 7Â Total$2,276Â 17,008Â $(17,042)$51Â $2,293Â Non-cash charges(2)5,555Â Total Provisions(3)$22,563Â (1) Includes severance and other termination benefits, including outplacement services, primarily related to employees in the Recon segment following the Lima Acquisition.(2) Includes the cost of relocating associates, relocating equipment, lease termination expense and other costs in connection with the closure and optimization of P&R office sites, shared service centers, and our manufacturing sites in Tunisia and Tijuana.Â (3) For the nine months ended September 27, 2024, $12.5 million and $10.1 million of the Companyâ€™s total provisions were related to the P&R and Recon segments, respectively. The non-cash charges was an impairment of assets associated with divesting a minor product line in P&R. 16ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)11. Financial Instruments and Fair Value MeasurementsThe Company utilizes fair value measurement guidance prescribed by accounting standards to value its financial instruments. The guidance establishes a fair value hierarchy based on the inputs used to measure fair value. This hierarchy prioritizes the inputs into three broad levels as follows:Level One: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.Level Two: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.Level Three: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.A financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.The carrying values of financial instruments, including trade receivables, other receivables and accounts payable, approximate their fair values due to their short-term maturities. The carrying value of the Companyâ€™s term loan and revolving credit facility debt, which bears a variable interest rate indexed to the Secured Overnight Financing Rate (SOFR), approximates fair value as it reprices when market interest rates change. Based on current interest rates for similar types of borrowings, the estimated fair value of the Companyâ€™s total debt, including the Senior unsecured convertible notes, the 2024 Term Loan, and the Revolver, was $1.4Â billion and $573.2Â million as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023, respectively. The estimated fair value, a Level Two valuation in the fair value hierarchy, may not represent actual values of the financial instruments that could be realized as of the balance sheet date or that will be realized in the future.As of SeptemberÂ 27, 2024, the Company held $21.3Â million in Level Three liabilities arising from contingent consideration related to acquisitions that may settle in cash. The fair value of the contingent consideration liabilities is determined using unobservable inputs and the inputs vary based on the nature of the purchase agreements. These inputs can include the estimated amount and timing of projected cash flows, the risk-adjusted discount rate used to present value the projected cash flows, and the probability of the acquired company attaining certain targets stated within the purchase agreements. A change in these unobservable inputs to a different amount might result in a significantly higher or lower fair value measurement at the reporting date due to the nature of uncertainty inherent to the estimates. During the nine months ended September 27, 2024, the Company recorded a net $4.7Â million reduction in contingent consideration primarily due to $6.3Â million in settlements of revenue-based contingent consideration arrangements. The gross range of outcomes for contingent consideration arrangements that have a fixed limit on the maximum payout is zero to $7.5Â million. There is one contingent consideration arrangement remaining that has no limit and is based on a percentage of sales in excess of a benchmark over a five-year period through 2027.Additionally, in conjunction with the Lima Acquisition, the Company agreed to a contingent issuance of 1,942,686 Contingent Acquisition Shares, as determined based upon a â‚¬100 million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023. The Contingent Acquisition Shares are expected to be issued in two equal tranches within six and twelve months of the acquisition date upon the non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The initial fair value of the Contingent Acquisition Shares at closing was $107.9Â million based on the Enovis share price at the close of business on January 3, 2024. The Contingent Acquisition Shares liability, recorded in Accrued liabilities, is adjusted to fair value each reporting period with the adjustments reflected in Other income (expense), net in the Condensed Consolidated Statement of Operations. The adjustments were a loss of $0.1Â million and a gain of $19.9Â million for the three and nine months ended September 27, 2024, respectively. The fair value of the Contingent Acquisition Shares liability is Level One in the fair value hierarchy as it is determined using the quoted market prices. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025.There were no transfers in or out of Level One, Two or Three during the nine months ended September 27, 2024. 17ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)Total Contingent Consideration RollforwardÂ Beginning Balance AdditionsÂ Charges / (Gain)Â Interest Â Payments Foreign ExchangeÂ Ending Balance (In thousands)Contingent Consideration - Level One$â€”Â $107,877Â $(19,922)$â€”Â $(45,576)$â€”Â $42,379Â Contingent Consideration - Level Three26,025Â 1,414Â â€”Â â€”Â (6,281)149Â 21,307Â Total Contingent Consideration$26,025Â $109,291Â $(19,922)$â€”Â $(51,857)$149Â $63,686Â Deferred Compensation PlansThe Company maintains deferred compensation plans for the benefit of certain employees and non-executive officers. As of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023 the fair value of these plans were $17.0 million and $14.4 million, respectively. These plans are deemed to be Level Two within the fair value hierarchy.Forward Currency ContractsThe Companyâ€™s objective in using forward currency contracts is to add stability to the Companyâ€™s earnings and to protect the U.S. Dollar value of forecasted transactions. To accomplish this objective, the Company has entered into forward currency contract agreements between the U.S. Dollar and the Mexican Peso as part of its risk management strategy. These forward currency contract agreements are designated and qualify as cash flow hedges. The gain or loss on a derivative instrument designated as a cash flow hedge is recorded in Unrealized gain (loss) on hedging activities, net of tax within the Companyâ€™s unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) until the underlying third party transaction occurs. When the underlying third-party transaction occurs, the Company recognizes the gain or loss in earnings within Cost of Sales in its unaudited Condensed Consolidated Statements of Operations. The contracts are recorded at fair value and deemed to be Level Two in the fair value hierarchy. At SeptemberÂ 27, 2024, the Companyâ€™s forward currency contracts have a Mexican Peso notional amount of approximately $210.0 million and a U.S. Dollar aggregate notional amount of $12.0 million. During the three and nine months ended September 27, 2024, the Company recognized a realized loss of $0.1 million and a realized gain of $0.4 million, respectively on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges. At SeptemberÂ 29, 2023, the Companyâ€™s forward currency contracts have a Mexican Peso notional amount of approximately $1.05 billion and a U.S. Dollar aggregate notional amount of $59.9 million. During the three and nine months ended September 29, 2023, the Company recognized a realized gain of $0.2Â million on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges.Net Investment HedgesOn April 18, 2023, the Company entered into cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements were designated and qualified as net investment hedges. These contracts had a Swiss Franc notional amount of approximately â‚£403Â million and a U.S. Dollar aggregate notional amount of $450Â million. In April 2024, the â‚£403Â million cross-currency swap agreements designated as net investment hedges were de-designated and settled for $4.6Â million which is reflected as a cash outflow within investing activities in the Consolidated Statements of Cash Flows. The $0.7 million gain on settlement is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive income (loss) and in the Companyâ€™s Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment.On April 8, 2024, April 12, 2024, and July 2, 2024, the Company entered into additional cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements are designated and qualify as net investment hedges. These contracts have a Swiss Franc notional amount of approximately â‚£1.22Â billion and a U.S. Dollar aggregate notional amount of $1.35 billion as of SeptemberÂ 27, 2024.Cross-currency swaps involve the receipt of functional-currency fixed-rate amounts from a counterparty in exchange for the Company making foreign-currency fixed-rate payments over the life of the agreement. For derivatives designated as net 18ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)investment hedges, the gain or loss on the derivative is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive loss and in the Companyâ€™s Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment. Amounts are reclassified out of Accumulated other comprehensive income (loss) into earnings when the hedged net investment is either sold or substantially liquidated.During the three and nine months ended September 27, 2024, the Company received interest income on its cross-currency swap derivatives of $11.7 million and $19.9 million which is included within Interest expense, net in the Condensed Consolidated Statements of Operations.The following table presents the effect of the Companyâ€™s designated hedging instruments on Accumulated other comprehensive income (loss) for the three and nine months ended September 27, 2024 and SeptemberÂ 29, 2023:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Gain (loss) on cross-currency swaps$(71,329)$5,991Â $(45,904)$(1,199)Gain (loss) on forward currency contracts(343)(1,654)(2,285)(1,654)$(71,672)$4,337Â $(48,189)$(2,853)Non-Designated Hedging InstrumentsThe Company also used non-designated forward currency contracts for the purpose of managing its exposure to currency exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition which closed in January 2024. In the first quarter of 2024, the Company recorded a loss of $11.1 million on its Consolidated Statements of Operations related to the exchange rate movements over the first three days of 2024. The loss is recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. From inception of the forward contracts on October 4, 2023 through the closing of the Lima Acquisition on January 3, 2024, the foreign currency forward contracts settled in an overall realized gain position of $13.4 million.The following table presents the fair value of the Companyâ€™s derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023:(In thousands)Location on Unaudited Consolidated Balance Sheets (1)September 27, 2024December 31, 2023Derivative AssetsDesignated Hedging InstrumentsForward currency contractsOther current assets$â€”Â $432Â Cross-currency swapsOther current assets33,617Â 10,061Â 33,617Â 10,493Â Non-Designated Hedging InstrumentsForward currency contractsOther current assetsâ€”Â 24,311Â Total Derivative Assets$33,617Â $34,804Â Derivative LiabilitiesDesignated Hedging InstrumentsForward currency contractsAccrued liabilities$1,356Â $278Â Cross-currency swapsAccrued liabilities19,794Â â€”Â Cross-currency swapsOther long-term liabilities91,633Â 46,953Â Total Derivative Liabilities$112,783Â $47,231Â (1) The Company classifies derivative assets and liabilities as current when the settlement date of the contract is one year or less.19ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€” (Continued) (Unaudited)12. Commitments and ContingenciesThe Company is involved in various pending legal, regulatory, and other proceedings arising out of theÂ ordinary course of the Companyâ€™s business. None of these proceedings are expected to have a material adverse effect on the financial condition, results of operations or cash flow of the Company. WithÂ respect to these proceedings, management of the Company believes that either it will prevail, hasÂ adequate insurance coverage or has established appropriate accruals to cover potential liabilities. Legal costs related to proceedings or claims are recorded as incurred. Other costs that management estimates may be paid related to the claims are accrued when the liability is considered probable and the amount can be reasonably estimated. There can be no assurance, however, as to the ultimate outcome of anyÂ of these matters, and if all or substantially all of these proceedings were to be determined adverse to the Company, there could be a material adverse effect on the financial condition, results of operations or cash flow of the Company. For further description of the Companyâ€™s litigation and contingencies, reference is made to Note 18, â€œCommitments and Contingenciesâ€ in the Notes to Consolidated Financial Statements in the Companyâ€™s 2023 Form 10-K.13. Segment InformationThe Company conducts its continuing operations through the Prevention & Recovery and Reconstructive operating segments, which also represent the Companyâ€™s reportable segments.â–ªP&R - a leader in orthopedic solutions and recovery sciences, providing devices, software, and services across the patient care continuum from injury prevention to rehabilitation after surgery, injury, or from degenerative disease.â€¢Recon -Â an innovation market-leader positioned in the fast-growing surgical implant business, offering a comprehensive suite of reconstructive joint products for the hip, knee, shoulder, elbow, foot, ankle,

and finger and surgical productivity tools.The Companyâ€™s management, including the chief operating decision maker, evaluates the operating results of each of its reportable segments based upon Net sales and Adjusted EBITDA, which excludes the effect of Other (income) expense, net, non-operating (gain) loss on investments, debt extinguishment charges, interest expense, net, restructuring and certain other charges, Medical Device Regulation (MDR) and other costs, strategic transaction costs, stock-based compensation, depreciation and other amortization, acquisition-related intangible asset amortization, insurance settlement loss (gain), and inventory step-up charges from the results of the Companyâ€™s operating segments.20ENOVIS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS â€" (Continued) (Unaudited)The Companyâ€™s segment results were as follows:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Net Sales:Prevention & Recovery $274,244Â $270,287Â $811,011Â $794,502Â Reconstructive 230,978Â 147,237Â 735,637Â 457,675Â $505,222Â $417,524Â $1,546,648Â $1,252,177Â Segment Adjusted EBITDA (1):Prevention & Recovery$42,776Â $44,102Â $111,840Â $109,123Â Reconstructive47,427Â 21,284Â 151,811Â 78,357Â $90,203Â $65,386Â $263,651Â $187,480Â (1) The following is a reconciliation of Income (loss) from continuing operations before income taxes to Adjusted EBITDA:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Loss from continuing operations before income taxes (GAAP)$(42,601)$(25,503)$(149,198)$(74,785)Restructuring and other costs (1)7,786Â 5,341Â 25,284Â 12,083Â MDR and other costs (2)5,297Â 6,228Â 14,757Â 23,021Â Strategic transaction costs (3)21,428Â 10,482Â 64,958Â 27,547Â Stock-based compensation 7,827Â 8,366Â 21,868Â 24,142Â Depreciation and other amortization 28,440Â 21,492Â 85,740Â 62,237Â Amortization of acquired intangibles 42,786Â 33,967Â 124,653Â 98,256Â Inventory step-up 8,376Â 2Â 37,361Â 148Â Interest expense, net 11,066Â 5,768Â 48,031Â 15,496Â Other (income) expense, net (4)(202)(757)(9,803)(665)Adjusted EBITDA (non-GAAP) $90,203Â $65,386Â $263,651Â $187,480Â (1) Restructuring and other charges includes $2.7Â million and $2.7Â million, of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 27, 2024, respectively. Restructuring and other charges includes $â€”Â million and $0.3Â million, of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 29, 2023, respectively.(2) Primarily related to costs specific to compliance with medical device reporting regulations and other requirements of the European Union Medical Devices Regulation. These costs are classified as Selling, general and administrative expense on our Condensed Consolidated Statements of Operations.(3) Primarily relates to integration costs associated with the Lima Acquisition in 2024 and other strategic initiatives in 2023, including costs related to the Separation.(4) Primarily includes the fair value gain on Contingent Acquisition Shares, partially offset by the first quarter of 2024 loss on the non-designated forward currency hedge for managing exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition.21Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion of the financial condition and results of operations of Enovis Corporation (â€œEnovis,â€ â€œthe Company,â€ â€œwe,â€ â€œour,â€ and â€œusâ€) should be read in conjunction with the Condensed Consolidated Financial Statements and related footnotes included in Part I. Item 1. â€œFinancial Statementsâ€ of this Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 27, 2024 (this â€œForm 10-Qâ€) and the Consolidated Financial Statements and related footnotes included in Part II. Item 8. â€œFinancial Statements and Supplementary Dataâ€ of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Form 10-Kâ€) filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 22, 2024.SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSSome of the statements contained in this Form 10-Q that are not historical facts are forward-looking statements within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). We intend such forward-looking statements to be covered by the safe harbor provisions for forward-looking statements contained in Section 21E of the Exchange Act. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date this Form 10-Q is filed with the SEC. Statements other than statements of historical fact are statements that could be deemed forward-looking statements, including statements regarding: the Companyâ€™s recently completed acquisition (the â€œLima Acquisitionâ€) of LimaCorporate S.p.A. (â€œLimaâ€); the impacts of the completed spin-off of ESAB Corporation (â€œESABâ€) into an independent publicly traded company (the â€œSeparationâ€); the expected financial and operating performance of, and future opportunities for, the Company following the Separation; the impact of public health emergencies and global pandemics (including COVID-19); projections of revenue, profit margins, expenses, tax provisions and tax rates, earnings or losses from operations, impact of foreign exchange rates, cash flows, synergies or other financial items; plans, strategies and objectives of management for future operations including statements relating to potential acquisitions, compensation plans or purchase commitments; developments, performance, industry or market rankings relating to products or services; future economic conditions or performance, including the impact of inflationary pressures; the outcome of outstanding claims or legal proceedings; potential gains and recoveries of costs; assumptions underlying any of the foregoing; and any other statements that address activities, events or developments that we intend, expect, project, believe or anticipate will or may occur in the future. Forward-looking statements may be characterized by terminology such as â€œbelieve,â€ â€œanticipate,â€ â€œshould,â€ â€œwould,â€ â€œcould,â€ â€œintend,â€ â€œplan,â€ â€œwill,â€ â€œexpect,â€ â€œestimate,â€ â€œproject,â€ â€œpositioned,â€ â€œstrategy,â€ â€œtargets,â€ â€œaims,â€ â€œseeks,â€ â€œsees,â€ and similar expressions. These statements are based on assumptions and assessments made by our management as of the filing of this Form 10-Q in light of their experience and perception of historical trends, current conditions, expected future developments and other factors we believe to be appropriate. These forward-looking statements are subject to a number of risks and uncertainties and actual results could differ materially due to numerous factors, including but not limited to the following: â€¢the effects of the Lima Acquisition on the Companyâ€™s and Limaâ€™s combined operations, including any effects on relationships with customers, suppliers and other third parties; â€¢an inability to identify, finance, acquire and successfully integrate suitable acquisition candidates;â€¢the availability of additional capital and our inability to pursue our growth strategy without it;â€¢our indebtedness and our debt agreements, which contain restrictions that may limit our flexibility in operating our business; â€¢our restructuring activities, which may subject us to additional uncertainty in our operating results;â€¢any impairment in the value of our intangible assets or goodwill, because of a sustained decline in, including but not limited to, operating performance at one or more our business units or the market price of our common stock;â€¢a material disruption at any of our manufacturing facilities;â€¢any failure to maintain, protect and defend our intellectual property rights;22â€¢the effects of contagious diseases, such as the COVID-19 pandemic, terrorist activity, man-made or natural disasters and war;â€¢significant movements in foreign currency exchange rates;â€¢the availability of raw materials, as well as parts and components used in our products, as well as the impact of raw material, energy and labor price fluctuations and supply shortages;â€¢the competitive environment in which we operate;â€¢our reliance on a variety of distribution methods to market and sell our medical device products;â€¢extensive government regulation and oversight of our products, including the requirement to obtain and maintain regulatory approvals and clearances;â€¢safety issues or recalls of our products;â€¢failure to comply with federal and state regulations related to the manufacture of our products;â€¢improper marketing or promotion of our products;â€¢impacts of potential legislative or regulatory reforms on our business;â€¢risks associated with the clinical trial process;â€¢failure to comply with governmental regulations for products for which we obtain clearance or approval;â€¢our exposure to product liability claims;â€¢our inability to obtain coverage and adequate levels of reimbursement from third-party payors for our medical device products;â€¢audits or denials of claims by government officials;â€¢federal and state health reform and cost control efforts;â€¢our failure or the failure of our employees or third parties with which we have relationships to comply with healthcare laws and regulations;â€¢our relationships with leading surgeons and our ability to comply with enhanced disclosure requirements regarding payments to physicians;â€¢actual or perceived failures to comply with applicable data protection, privacy and security laws, regulations, standards and other requirements;â€¢service interruptions, data corruption, cyber-based attacks or network security breaches affecting our information technology infrastructure;â€¢non-compliance with anti-bribery laws, export control regulations, economic sanctions or other trade laws;â€¢non-compliance with non-U.S. laws, regulations and policies;â€¢our inability to achieve some or all of the expected benefits of the Separation;â€¢if the Separation and/or certain related transactions do not qualify as transactions that are generally tax-free for U.S. federal income tax purposes, we and our stockholders could be subject to significant tax liabilities;23â€¢potential indemnification liabilities to ESAB pursuant to the Separation and distribution agreement and other related agreements;â€¢changes in the general economy;â€¢disruptions in the global economy caused by escalating geopolitical tensions, including in connection with Russiaâ€™s invasion of Ukraine;â€¢the loss of key members of our leadership team, or the inability to attract, develop, engage, and retain qualified employees; andâ€¢other risks and factors listed in Part II, Item 1A. â€œRisk Factorsâ€ in this Form 10-Q and Part 1, Item 1A. â€œRisk Factorsâ€ in Part I of our 2023 Form 10-K.Any such forward-looking statements are not guarantees of future performance and actual results, developments and business decisions may differ materially from those envisaged by such forward-looking statements. We do not assume any obligation and do not intend to update any forward-looking statement, except as required by law. See â€œRisk Factorsâ€ in this Form 10-Q and our 2023 Form 10-K for a further discussion regarding some of the reasons that actual results may be materially different from those that we anticipate.24OverviewPlease see Part I, Item 1. â€œBusinessâ€ in our 2023 Form 10-K for a discussion of the Companyâ€™s objectives and methodologies for delivering shareholder value.Enovis conducts its operations through two operating segments: Prevention & Recovery (â€œP&Râ€) and Reconstructive (â€œReconâ€). â€¢P&R - a leader in orthopedic solutions, providing devices, software, and services across the patient care continuum from injury prevention to rehabilitation after surgery, injury, or from degenerative disease.â€¢Recon -Â an innovation market-leader positioned in the fast-growing surgical implant business, offering a comprehensive suite of reconstructive joint products for the hip, knee, shoulder, elbow, foot, ankle, and finger and surgical productivity tools.We have a global footprint, with production facilities in North America, Europe, North Africa, and Asia. We serve a global customer base across multiple markets through a combination of direct sales and third-party distribution channels. Our customer base is highly diversified in the medical market.Our business management system, Enovis Growth Excellence (â€œEGXâ€), is integral to our operations. EGX includes our values and behaviors, a comprehensive set of tools, and repeatable, teachable processes that we use to drive continuous improvement and create superior value for our customers, shareholders, and associates. We believe that our management teamâ€™s access to, and experience in, the application of the EGX methodology is one of our primary competitive strengths.Results of OperationsThe following discussion of Results of Operations addresses the comparison of the periods presented. Our management evaluates the operating results of each of its reportable segments based upon Net sales, Adjusted EBITDA, Comparable Sales, and Comparable Sales Growth rate as defined in the â€œNon-GAAP Measuresâ€ section below.Items Affecting Comparability of Reported Results and Other Recent DevelopmentsThe comparability of our operating results for the three and nine months ended September 27, 2024 to the prior periods in 2023 is affected by the following significant items:Strategic AcquisitionsWe complement our organic growth plans with strategic acquisitions. Acquisitions can significantly affect our reported results.On January 3, 2024, the Company acquired Lima, a privately held global orthopedic company focused on restoring motion through digital innovation and customized hardware for total fair value consideration of $865.6 million, net of acquired cash. The fair value total consideration includes 1,942,686 contingently issuable shares of Enovis common stock, as determined based upon a â‚¬100Â million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023 (the â€œContingent Acquisition Sharesâ€), which issuance is dependent on the non-occurrence of certain future events and is expected to be settled within one year of the acquisition closing. The Contingent Acquisition Shares are issuable in two equal tranches. The first tranche of 971,343 Contingent Acquisition Shares was issued to the sellers on July 16, 2024. We currently expect the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025. This acquisition expands and complements our current product offerings internationally within our Recon segment.During the year ended DecemberÂ 31, 2023, we completed one acquisition accounted for as a business combination and two asset acquisitions in our Recon segment. On June 28, 2023, we acquired Novastep, a leading player in Minimally Invasive Surgery (MIS) foot and ankle solutions for total consideration of $96.9 million. The Novastep best-in-class MIS bunion system serves a rapidly growing portion of the global bunion segment. On July 20, 2023, we completed an asset acquisition of a broad 25line of external fixation products from D.N.E., LLC for total consideration of $28.2 million. These two acquisitions are valuable additions serving to enhance the offerings under our foot & ankle product lines. On October 5, 2023, we acquired a 100% interest in Precision AI, a developer of surgical planning software. The acquisition of Precision AI complements our current product offerings with advanced surgical planning software. The software has capabilities to be used for shoulder reconstruction and there is an opportunity to expand this to additional anatomies.Foreign Currency FluctuationsDuring the three and nine months ended September 27, 2024, approximately 39% and 41% of our sales, respectively, were derived from operations outside the United States, the majority of which are in Europe, with the remaining portion primarily in the Asia-Pacific region. Accordingly, we can be affected by market demand, economic and political factors in countries in Europe and the Asia-Pacific region, and significant movements in foreign exchange rates. Our ability to grow and our financial performance will be affected by our ability to address challenges and opportunities that are a consequence of expanding our global operations through our recent acquisitions, including efficiently utilizing our international sales channels, manufacturing and distribution capabilities, participating in the expansion of market opportunities, successfully completing global acquisitions and engineering innovative new product applications to create better patient outcomes.The majority of our Net sales derived from operations outside the United States are denominated in currencies other than the U.S. Dollar. Similar portions of our manufacturing and employee costs are also outside the United States and denominated in currencies other than the U.S. Dollar. Changes in foreign exchange rates can impact our results of operations and are quantified when significant. For the three months ended September 27, 2024 compared to the three months ended September 29, 2023, fluctuations in foreign currencies increased Net sales by 0.4%, increased Gross profit by approximately 0.8%, and increased operating expense by approximately 0.2%. For the nine months ended September 27, 2024 compared to the nine months ended September 29, 2023, fluctuations in foreign currencies increased Net sales by 0.2%, had an immaterial impact on Gross profit, and increased operating expenses by approximately 0.2%.SeasonalitySales in our P&R and Recon segments typically peak in the fourth quarter. General economic conditions and other factors may, however, impact future seasonal variations.26Non-GAAP MeasuresAdjusted EBITDA; Comparable SalesAdjusted EBITDA, Adjusted EBITDA margin, Comparable Sales, and Comparable Sales Growth rate, which are non-GAAP performance measures, are included in this report because they are key metrics used by our management to assess our operating performance.Adjusted EBITDA excludes from Net income (loss) from continuing operations the effect of Income tax expense (benefit); Other (income) expense, net; non-operating (gain) loss on investments; debt extinguishment charges; Interest expense, net; Restructuring and other charges; Medical Device Regulation (â€œMDRâ€) fees and other costs; strategic transaction costs; stock-based compensation; depreciation and other amortization; acquisition-related intangible asset amortization; insurance settlement gain; and fair value charges on acquired inventory. We also present Adjusted EBITDA and Adjusted EBITDA margin by operating segment, which are subject to the same adjustments. Operating income (loss), adjusted EBITDA and adjusted EBITDA margins at the operating segment level also include allocations of certain central function expenses not directly attributable to either operating segment. Adjusted EBITDA assists our management in comparing operating performance over time because certain items may obscure underlying business trends and make comparisons of long-term performance difficult, as they are of a nature and/or size that occur with inconsistent frequency or relate to discrete restructuring plans and other initiatives that are fundamentally different from our ongoing productivity improvements.Comparable Sales adjusts nets sales for prior periods to include the sales of acquired businesses prior to our ownership from acquisitions that closed in the periods presented and to exclude the sales of certain non-core product lines that were divested or discontinued, as applicable, during the periods presented. The acquired businesses include Lima and Novastep, which are reflected in the Recon segment, and the excluded non-core product lines are comprised of the divested compression hosiery product line in the P&R segment and certain discontinued third-party OEM relationships in the Recon segment. Comparable Sales Growth rate represents the change in Comparable Sales for the current period from Comparable Sales for the prior year period. Comparable Sales and Comparable Sales Growth rate assist our management in evaluating operating performance over time because the impact of significant acquisitions and divestitures or discontinuance of certain non-core product lines subsequent to prior periods may obscure underlying business trends and make the evaluation of period-over-period performance difficult. Comparable Sales and Comparable Sales Growth rate are presented for illustrative purposes only and do not and are not intended to comply with Article 11 of Regulation S-X promulgated by the SEC in respect of proforma financial information, and may differ, including materially, from proforma financial statements presented in accordance therewith.Our management also believes that presenting these measures allows investors to view our performance using the same measures that we use in evaluating our financial and business performance and trends.Non-GAAP financial measures should not be considered in isolation from, or as a substitute for, financial information calculated in accordance with GAAP or prepared in accordance with Regulation S-X. Investors are encouraged to review the reconciliation of these non-GAAP measures to their most directly comparable GAAP financial measures. The following tables set forth a reconciliation of net income (loss) from continuing operations, the most directly comparable financial statement measure,

to Adjusted EBITDA, for the three and nine months ended September 27, 2024 and SeptemberÂ 29, 2023, respectively.27Three Months EndedSeptember 27, 2024September 29, 2023P&RReconTotalP&RReconTotal(Dollars in millions)Net income (loss) from continuing operations (GAAP) (1)(33.5)(19.5)Income tax expense (benefit)(9.1)(6.1)Other (income) expense, net(0.2)(0.8)Interest expense, net11.1Â 5.8Â Operating income (loss) (GAAP)$2.4Â $(34.1)(31.7)$0.8Â $(21.2)(20.5)Operating income (loss) margin0.9Â %(14.8)%(6.3)%0.3Â %(14.4)%(4.9)%Adjusted to add (deduct):Restructuring and other charges (2)(3)3.3Â 4.5Â 7.8Â 2.9Â 2.5Â 5.3Â MDR and other costs (3)2.7Â 2.6Â 5.3Â 3.4Â 2.8Â 6.2Â Strategic transaction costs (3)1.7Â 19.7Â 21.4Â 2.6Â 7.9Â 10.5Â Stock-based compensation (3)4.8Â 3.1Â 7.8Â 5.4Â 3.0Â 8.4Â Depreciation and other amortization4.5Â 23.9Â 28.4Â 5.5Â 15.9Â 21.5Â Amortization of acquired intangibles23.3Â 19.5Â 42.8Â 23.5Â 10.5Â 34.0Â Inventory step-upâ€”Â 8.4Â 8.4Â â€”Â â€”Â â€”Â Adjusted EBITDA (non-GAAP)$42.8Â $47.4Â $90.2Â $44.1Â $21.3Â $65.4Â Adjusted EBITDA margin (non-GAAP)15.6Â %20.5Â %17.9Â %16.3Â %14.5Â %15.7Â % (1) Non-operating components of Net income (loss) from continuing operations are not allocated to the segments. (2) Restructuring and other charges includes $2.7Â million of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three months ended September 27, 2024, and there were no similar charges for the three months ended September 29, 2023.(3) Certain amounts are allocated to the segments as a percentage of revenue as the costs are not discrete to either segment.Nine Months EndedSeptember 27, 2024September 29, 2023P&RReconTotalP&RReconTotal(Dollars in millions)Income (loss) from continuing operations (GAAP) (1)(123.8)(56.9)Income tax expense (benefit)(25.4)(17.9)Other (income) expense, net(9.8)(0.7)Interest expense, net48.0Â 15.5Â Operating income (loss) (GAAP)(9.0)(102.0)(111.0)(21.8)(38.1)(60.0)Operating income (loss) margin(1.1)%(13.9)%(7.2)%(2.7)%(8.3)%(4.8)%Adjusted to add (deduct):Restructuring and other charges (2)(3)12.9Â 12.4Â 25.3Â 6.2Â 5.9Â 12.1Â MDR and other costs (3)7.8Â 6.9Â 14.8Â 11.6Â 11.4Â 23.0Â Strategic transaction costs (3)3.7Â 61.3Â 65.0Â 10.6Â 16.9Â 27.5Â Stock-based compensation (3)13.3Â 8.5Â 21.8Â 15.3Â 8.8Â 24.1Â Depreciation and other amortization13.6Â 72.1Â 85.7Â 17.0Â 45.2Â 62.2Â Amortization of acquired intangibles69.5Â 55.2Â 124.7Â 70.2Â 28.1Â 98.3Â Inventory step-upâ€”Â 37.4Â 37.4Â â€”Â 0.1Â 0.1Â Adjusted EBITDA (non-GAAP)$111.8Â $151.8Â $263.7Â $109.1Â $78.4Â $187.5Â Adjusted EBITDA margin (non-GAAP)13.8Â %20.6Â %17.0Â %13.7Â %17.1Â %15.0Â % (1) Non-operating components of Net income (loss) from continuing operations are not allocated to the segments. (2) Restructuring and other charges includes $2.7Â million and $0.3Â million of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the nine months ended September 27, 2024 and 2023.(3) Certain amounts are allocated to the segments as a percentage of revenue as the costs are not discrete to either segment.28 Total CompanySales The following table summarizes our sales for the three and nine months ended September 27, 2024, respectively.Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023Growth RateSeptember 27, 2024September 29, 2023Growth RateGAAPGAAP(In millions)Prevention & Recovery:U.S. Bracing & Support$123.0Â $118.4Â 3.9Â %$345.1Â $337.7Â 2.2Â %U.S. Other P&R66.2Â 68.2Â (3.0)%200.5Â 198.3Â 1.1Â %International P&R85.0Â 83.7Â 1.6Â %265.4Â 258.5Â 2.7Â %Total Prevention & Recovery274.2Â 270.3Â 1.5Â %811.0Â 794.5Â 2.1Â %Reconstructive:U.S. Reconstructive120.8Â 99.7Â 21.2Â %366.6Â 309.4Â 18.5Â %International Reconstructive110.2Â 47.5Â 131.8Â %369.0Â 148.3Â 148.8Â %Total Reconstructive231.0Â 147.2Â 56.9Â %735.6Â 457.7Â 60.7Â %Total$505.2Â $417.5Â 21.0Â %$1,546.6Â $1,252.2Â 23.5Â % The following table summarizes sales on a Comparable Sales and Comparable Sales Growth rate basis for the periods presented.Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023Growth RateSeptember 27, 2024September 29, 2023Growth RateComparable Sales(1)Comparable Sales(1)(In millions)Prevention & Recovery:U.S. Bracing & Support$123.0Â $118.4Â 3.9Â %$345.1Â $337.7Â 2.2Â %U.S. Other P&R66.2Â 66.1Â 0.2Â %197.8Â 191.3Â 3.4Â %International P&R85.0Â 82.2Â 3.5Â %263.8Â 254.3Â 3.7Â %Total Prevention & Recovery274.2Â 266.6Â 2.9Â %806.7Â 783.3Â 3.0Â %Reconstructive:U.S. Reconstructive120.8Â 110.9Â 8.9Â %366.6Â 350.5Â 4.6Â %International Reconstructive110.2Â 100.6Â 9.5Â %368.6Â 330.5Â 11.5Â %Total Reconstructive231.0Â 211.5Â 9.2Â %735.2Â 681.0Â 8.0Â %Total$505.2Â $478.1Â 5.7Â %$1,541.8Â $1,464.3Â 5.3Â % (1) Comparable Sales adjusts net sales for prior periods to include the sales of acquired businesses prior to our ownership from acquisitions that closed in the periods presented and to exclude the sales of divested businesses and certain discontinued Recon products lines in conjunction with the Lima Acquisition. The acquired businesses include Lima and Novastep, which are reflected in the Recon segment, and the excluded non-core product lines are comprised of a divested compression hosiery product line in the P&R segment and certain discontinued third-party OEM relationships in the Recon segment.Net sales for the three months ended September 27, 2024 increased from theÂ prior year by $87.7 million, or 21.0% primarily attributable to an increase in sales from the Lima Acquisition and growth in existing businesses. Recon sales increased by $83.8 million, or 56.9%, of which $68.4 million was attributable to the Lima acquisition. Recon sales were negatively impacted by a $1.2 million decrease from the discontinuance of certain non-core product lines. P&R increased by 29$4.0 million, or 1.5%, which was negatively impacted by a $3.7 million decrease in sales from divesting a minor product line. For the three months ended September 29, 2023, U.S. GAAP basis net sales were $417.5 million. The Comparable Sales were $478.1 million for the same period. In 2023, Lima have contributed $65.5 million to Comparable Sales, offset by the impact of the divestiture and discontinuance of certain non-core product lines of $4.9 million. Comparable Sales Growth for Recon was driven by approximately 8.6% increases in volume and market share gains and favorable foreign currency translation of 0.6%. Comparable Sales Growth for P&R was driven by approximately 2.6% organic growth in volumes and favorable foreign currency translation of 0.3%. The weakening of the U.S. Dollar relative to other currencies resulted in $2.1 million, or 0.4%, of favorable foreign currency translation impacts on total net sales for the three months ended September 27, 2024 from the prior year period. Net sales for the nine months ended September 27, 2024 increased from theÂ prior year by $294.5 million, or 23.5% primarily attributable to an increase in sales from the Lima Acquisition and to a lesser extent the Novastep acquisition and growth in existing businesses. Recon sales increased by $278.0 million, or 60.7%, of which $252.0 million was attributable to the Lima and the Novastep acquisitions. Recon sales were negatively impacted by a $5.9 million decrease from the discontinuance of certain non-core product lines. P&R sales increased by $16.5 million, or 2.1%, which was negatively impacted by a $6.9 million decrease from divesting a minor product line. For the nine months ended September 27, 2024, U.S. GAAP basis net sales were $1,546.6 million. The Comparable Sales were $1,541.8 million for the same period. For the nine months ended September 27, 2024, the sales attributable to the non-core product lines, which were divested or discontinued, were $4.8 million. For the nine months ended September 29, 2023, U.S. GAAP basis net sales were $1,252.2 million. The Comparable Sales were $1,464.3 million for the same period. In 2023, Lima and Novastep would have contributed $229.6 million to Comparable Sales, offset by the impact of the divestiture and discontinuance of certain non-core product lines of $17.6 million. Comparable Sales Growth for Recon was driven by approximately 7.5% increases in volume and market share gains and favorable foreign currency translation of 0.5%. Comparable Sales Growth for P&R was driven by approximately 2.9% organic growth in volumes and favorable foreign currency translation of 0.1%. The weakening of the U.S. Dollar relative to other currencies resulted in $3.5 million, or 0.2%, of favorable foreign currency translation impacts on total net sales for the nine months ended September 27, 2024 from the prior year period. 30Operating Results The following table summarizes our results of continuing operations for the current year and prior year periods.Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(Dollars in millions)Gross profit$286.5Â $243.0Â $873.2Â $726.4Â Gross profit margin56.7Â %58.2Â %56.5Â %58.0Â %Selling, general and administrative expense$249.9Â $204.2Â $769.6Â $619.3Â Research and development expense $20.5Â $19.9Â $67.3Â $57.0Â Operating loss$(31.7)(20.5)(111.0)$(60.0)Operating loss margin(6.3)%(4.9)%(7.2)%(4.8)%Net loss from continuing operations (33.5)(19.5)(123.8)(56.9)Net loss from continuing operations margin (GAAP)(6.6)%(4.7)%(8.0)%(4.5)%Adjusted EBITDA (non-GAAP)$90.2Â $65.4Â $263.7Â $187.5Â Adjusted EBITDA margin (non-GAAP) 17.9Â %15.7Â %17.0Â %15.0Â %Items excluded from Adjusted EBITDA: Restructuring and other charges (1)$7.8Â $5.3Â $25.3Â $12.1Â MDR and other costs $5.3Â $6.2Â $14.8Â $23.0Â Strategic transaction costs$21.4Â $10.5Â $65.0Â $27.5Â Stock-based compensation$7.8Â $8.4Â $21.8Â $24.1Â Depreciation and other amortization$28.4Â $21.5Â $85.7Â $62.2Â Amortization of acquired intangibles$42.8Â $34.0Â $124.7Â $98.3Â Inventory step-up$8.4Â $â€”Â $37.4Â $0.1Â Interest expense, net$11.1Â $5.8Â $48.0Â $15.5Â Other expense (income) net(0.2)(0.8)(9.8)(0.7)Income tax benefit (9.1)(6.1)(25.4)(17.9) (1) Restructuring and other charges includes $2.7Â million and $2.7Â million of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 27, 2024, respectively. Restructuring and other charges includes $â€”Â million and $0.3Â million, of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 29, 2023, respectively.31Three Months Ended September 27, 2024 Compared to Prior Year Gross profit increased in the three months ended September 27, 2024 compared with the prior year period due to a $43.8Â millionÂ increase in our Recon segment, slightly offset by a $0.3Â million decrease in our P&R segment. The Gross profit increase was attributable to increased sales from the Lima acquisition, offset by an increase of $8.4Â million in inventory fair value step-up amortization charges. Gross profit margin decreased by 1.5% due to the aforementioned increase in inventory fair value step-up amortization charges.Selling, general and administrative expense increased $45.7Â million in the three months ended September 27, 2024 compared to the prior year period, primarily due to increased commissions on increased sales and increased selling, general and administrative costs from the Lima Acquisition. Research and development costs increased slightly compared to prior year period as increases due to the Lima Acquisition were offset by phasing of other R&D spending. Amortization of acquired intangibles and Depreciation and other amortization also increased compared to the prior year period due to the Lima Acquisition.Interest expense, net increased in the three months ended September 27, 2024 compared to the prior year period due to an increase in debt to finance the Lima Acquisition.The effective tax rate for Net loss from continuing operations during the three months ended September 27, 2024 was 21.4%, which was higher than the 2024 U.S. federal statutory tax rate of 21%, primarily due to tax credits for research and development, non-U.S. income taxed at lower rates, non-taxable fair value gain on Contingent Acquisition Shares, and release of uncertain tax positions. This was partially offset by an increase in valuation allowance on interest limitation carryforwards, non-deductible expenses, and U.S. taxation on international operations. The effective tax rate for Net loss from continuing operations during the three months ended September 29, 2023 was 23.7%, which was higher than the 2023 U.S. federal statutory tax rate of 21%, primarily due to non-U.S. income being taxed at lower rates, the release of a valuation allowance on non-U.S. attributes, tax credits for research and development, and release of uncertain tax positions. This was partially offset by other non-deductible expenses and the U.S. taxation on international operations.Net loss from continuing operations increased in the three months ended September 27, 2024 compared with the prior year period, primarily due to the increase in Gross Profit from the Lima Acquisition, partially offset by a $10.9Â million increase in strategic transactions costs from Lima integration activities, a $5.3 million increase in interest expense, net, and $8.8Â million increase in amortization of acquired intangibles, and an increase in depreciation and inventory step-up charges. Adjusted EBITDA and Adjusted EBITDA margin increased due to the Lima Acquisition.Nine Months Ended September 27, 2024 Compared to Prior Year Gross profit increased in the nine months ended September 27, 2024 compared with the prior year period due to a $138.6Â millionÂ increase in our Recon segment and a $8.0Â million increase in our P&R segment. The Gross profit increase was attributable to increased sales from the Lima, offset by an increase of $37.2Â million in inventory fair value step-up amortization charges. Gross profit margin decreased by 1.5% due to the aforementioned increase in inventory fair value step-up amortization charges.Selling, general and administrative expense increased $150.3Â million in the nine months ended September 27, 2024 compared to the prior year period, primarily due to increased commissions on increased sales and increased selling, general and administrative costs from the Lima Acquisition. Research and development costs also increased compared to the prior year period, primarily due to the Lima Acquisition and increased spend within recently acquired businesses in our Recon segment, which is investing in surgical productivity solutions and computer-assisted surgery technologies. Amortization of acquired intangibles and Depreciation and other amortization also increased compared to the prior year period due to the Lima Acquisition.Interest expense, net increased in the nine months ended September 27, 2024 compared to the prior year period due to an increase in debt to finance the Lima Acquisition.The effective tax rate for Net loss from continuing operations during the nine months ended September 27, 2024 was 17.0%, which was lower than the 2024 U.S. federal statutory tax rate of 21%, primarily due to an increase in valuation 32allowance on interest limitation carryforwards, non-deductible expenses, and U.S. taxation on international operations. This was partially offset by tax credits for research and development, non-U.S. income taxed at lower rates, and non-taxable fair value gain on Contingent Acquisition Shares. The effective tax rate for Net income from continuing operations during the nine months ended September 29, 2023 was 23.9%, which was higher than the 2023 U.S. federal statutory tax rate of 21%, primarily due to non-U.S. income being taxed at lower rates, the release of a valuation allowance on non-U.S. attributes, tax credits for research and development, and release of uncertain tax positions. This was partially offset by other non-deductible expenses and the U.S. taxation on international operations.Net loss from continuing operations increased in the nine months ended September 27, 2024 compared with the prior year period by $66.9Â million, primarily due to the $32.5Â million increase in interest expense, net, a $50.7 million net increase in strategic transaction and restructuring costs driven by Lima activities, a loss of $11.1 million on the non-designated forward currency contracts for the Lima Acquisition, offset by a $19.9Â million mark-to-market gain on the Contingent Acquisition Shares liability. Adjusted EBITDA Adjusted EBITDA margin increased due to the Lima Acquisition.Business SegmentsAs discussed further above, we report results in two reportable segments: P&R and Recon. Operating loss, adjusted EBITDA, and adjusted EBITDA margins at the operating segment level also include allocations of certain central function expenses not directly attributable to either operating segment. See Item 2. â€œNon-GAAP Measuresâ€ for a further discussion and reconciliation of these non-GAAP measures to their most directly comparable GAAP financial measures.Prevention & Recovery We develop, manufacture, and distribute rigid bracing products, orthopedic soft goods, vascular systems, and compression garments, and hot and cold therapy products and offer robust recovery sciences products in the clinical rehabilitation and sports medicine markets such as bone growth stimulators and electrical stimulators used for pain management. Our Prevention & Recovery products are marketed under several brand names, most notably DJO, to orthopedic specialists, primary care physicians, pain management specialists, physical therapists, podiatrists, chiropractors, athletic trainers, and other healthcare professionals who treat patients with a variety of treatment needs including musculoskeletal conditions resulting from degenerative diseases, deformities, traumatic events and sports-related injuries. Many of our medical devices and related accessories are used by athletes and other patients for injury prevention and at-home physical therapy treatments. We reach a diverse customer base through multiple distribution channels, including independent distributors, direct salespeople, and directly to patients.33The following table summarizes selected financial results for our Prevention & Recovery segment:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(Dollars in millions)Net sales$274.2Â $270.3Â $811.0Â $794.5Â Gross profit$143.4Â $143.7Â $420.9Â $412.9Â Gross profit margin52.3Â %53.2Â %51.9Â %52.0Â %Selling, general and administrative expenses$105.6Â $107.5Â $320.9Â $332.0Â Research and development expense$9.1Â $9.2Â $27.1Â $26.6Â Amortization of acquired intangibles$23.3Â $23.5Â $69.5Â $70.2Â Restructuring and other charges $3.0Â $2.9Â $12.5Â $6.0Â Operating income (loss) (GAAP)$2.4Â $0.8Â (9.0)(21.8)Operating loss margin (GAAP)0.9Â %0.3Â %(1.1)%(2.7)%Adjusted EBITDA (non-GAAP)$42.8Â $44.1Â $111.8Â $109.1Â Adjusted EBITDA margin (non-GAAP)15.6Â %16.3Â %13.8Â %13.7Â %Three Months Ended September 27, 2024 Compared to Prior Year Net sales increased $3.9Â million, or 1.5%, in the three months ended September 27, 2024 compared with the prior year period, which was negatively impacted by a $3.7Â million decrease from divesting a minor product line. Comparable Sales Growth for P&R was driven by approximately 2.6% organic growth in volumes and favorable foreign currency translation of 0.3%. Gross profit decreased $0.3Â million and Gross profit margin decreased by 90 basis points primarily due to lower mix of higher margin products sales. Selling, general and administrative expense decreased slightly and decreased as a percentage of net sales due to a reduction of strategic transaction costs and EU MDR spending. Operating income increased by $1.6Â million due to the reduction of strategic transaction costs and MDR spending, as well as lower depreciation and amortization. Adjusted EBITDA and Adjusted EBITDA margin decreased due to the aforementioned gross profit decrease.Nine Months Ended September 27, 2024 Compared to Prior YearNet sales increased $16.5 million, or 2.1%, compared with the prior year period, which was negatively impacted by a $6.9Â million decrease from divesting a minor product line. Comparable Sales Growth for P&R was driven by approximately 2.9% organic growth in volumes and favorable foreign currency translation of 0.1%. Gross profit increased $7.9 million and Gross profit margin decreased by 10 basis points primarily due to lower mix of higher margin products sales. Selling, general and administrative expense decreased primarily due to reduction of strategic transaction costs and EU MDR spending. Operating loss decreased due to the aforementioned Selling, general and administrative expense decrease and higher gross profit, partially offset by charges from divesting a minor product line. Adjusted EBITDA and Adjusted EBITDA margin increased slightly compared with the prior year period.Reconstructive We develop, manufacture, and market a wide variety of knee, hip, shoulder, elbow, foot, ankle, and finger implant products and surgical productivity solutions that serve the orthopedic reconstructive joint implant market. Our products are primarily used by surgeons for surgical procedures.34The following table summarizes the selected financial results for our Reconstructive segment:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(Dollars in millions)Net sales$231.0Â $147.2Â $735.6Â $457.7Â Gross

profit$143.0Â $99.2Â $452.3Â $313.5Â Gross profit margin61.9Â %67.4Â %61.5Â %68.5Â %Selling, general and administrative expenses$144.2Â $96.8Â $448.8Â $287.3Â Research and development expense$11.4Â $10.7Â $40.2Â $30.4Â Amortization of acquired intangibles$19.5Â $10.5Â $55.2Â $28.1Â Restructuring and other charges$2.1Â $2.5Â $10.1Â $5.8Â Operating loss (GAAP)(34.1)(21.2)(102.0)(38.1)Operating loss margin (GAAP)(14.8)%(14.4)%(13.9)%(8.3)%Adjusted EBITDA (non-GAAP)$47.4Â $21.3Â $151.8Â $78.4Â Adjusted EBITDA margin (non-GAAP)20.5Â %14.5Â %20.6Â %17.1Â %Three Months Ended September 27, 2024 Compared to Prior Year Net sales increased by $83.8Â million, or 56.9%, in the three months ended September 27, 2024, of which $68.4 million was attributable to the Lima acquisition. Recon sales were negatively impacted by a $1.2 million decrease from the discontinuance of certain non-core product lines. Comparable Sales Growth for Recon was driven by approximately 8.6% increases in volume and market share gains and favorable foreign currency translation of 0.6%. Gross profit increased over the same period, primarily due to higher net sales due to the Lima Acquisition, and improved operating cost leverage, offset by an increase of $8.4Â million in inventory fair value step-up amortization charges. Gross profit margin decreased primarily due to increased inventory fair value step-up amortization charges and product mix. Selling, general and administrative expense increased by $47.4Â million over the same period primarily due to increased Strategic transactions costs associated with Lima integration activities, increased commissions driven by higher sales, a general and administrative expense increase due to the Lima Acquisition, and increases in existing business investments to support growth. Research and development expense increased slightly compared to prior year period as increases due to the Lima Acquisition were offset by phasing of other R&D spending. Operating loss increased, primarily due to a $11.8Â million increase in strategic transaction costs including the deal costs for the Lima Acquisition and integration costs, and an increase in amortization of acquired intangibles and inventory fair value step-up amortization charges, offset by the aforementioned factors driving growth. Adjusted EBITDA increased primarily due to increased gross profit from the Lima Acquisition and improved operating cost leverage. Nine Months Ended September 27, 2024 Compared to Prior YearNet sales increased by $277.9Â million, or 60.7%, of which $252.0Â million was attributable to the Lima and the Novastep acquisitions. Recon sales were negatively impacted by a $5.9Â million decrease from the discontinuance of certain non-core product lines. Comparable Sales Growth for Recon was driven by approximately 7.5% increases in volume and market share gains and favorable currency translation of 0.5%. Gross profit increased $138.7Â million in the nine months ended September 27, 2024 compared to the prior year period, primarily due to higher net sales due to the Lima Acquisition, and improved operating leverage, offset by an increase of $37.2Â million in inventory fair value step-up amortization charges. The increase in inventory step-up charges led to a decrease in Gross profit margin. Selling, general and administrative expense increased by $161.5Â million over the same period primarily due to increased Strategic transactions costs associated with Lima integration activities, increased commissions driven by higher sales, a general and administrative expense increase due to the Lima Acquisition, and increases in existing business investments to support growth. Research and development expense increased compared to the prior year period due to the Lima Acquisition and increased spending within other recently acquired businesses in our Recon segment, which are investing in surgical productivity solutions and computer-assisted surgery technologies. Operating loss increased, primarily due to a $44.4Â million increase in strategic transaction costs including the deal costs for the Lima Acquisition and integration costs, and an increase in amortization of acquired intangibles and inventory fair value step-up amortization charges, offset by the aforementioned factors driving growth. Adjusted EBITDA increased primarily due to increased gross profit from the Lima Acquisition and improved operating cost leverage.35Liquidity and Capital ResourcesOverviewWe finance our long-term capital and working capital requirements through a combination of cash flows from operating activities, various borrowings, and the issuances of equity. We expect that our primary ongoing requirements for cash will be for working capital, funding of acquisitions, capital expenditures, restructuring and other non-routine costs, and interest and principal repayments on our debt. We believe we could raise additional funds in the form of debt or equity if it were determined to be appropriate for strategic acquisitions or other corporate purposes. We believe that our sources of liquidity are adequate to fund our operations for the next twelve months.Equity CapitalÂ Â Â Â In 2018, our Board of Directors authorized the repurchase of our common stock from time-to-time on the open market or in privately negotiated transactions. No stock repurchases have been made under this plan since the third quarter of 2018. As of SeptemberÂ 27, 2024, the remaining stock repurchase authorization provided by our Board of Directors was $100 million. The timing, amount, and method of shares repurchased is determined by management based on its evaluation of market conditions and other factors. There is no term associated with the remaining repurchase authorization.Term Loan and Revolving Credit FacilityOur credit agreement (the â€œEnovis Credit Agreementâ€) initially consisted of a $900 million revolving credit facility (the â€œRevolverâ€) with an AprilÂ 4, 2027 maturity date and a term loan with an initial aggregate principal amount of $450 million which was fully extinguished during the first quarter of 2023. The Revolver contains a $50 million swing line loanÂ sub-facility. Certain U.S. subsidiaries of the Company guarantee the obligations under the Enovis Credit Agreement. As ofÂ SeptemberÂ 27, 2024, there was $385 million available on the Revolver.The Enovis Credit Agreement contains customary covenants limiting the ability of the Company and its subsidiaries to, among other things, incur debt or liens, merge or consolidate with others, dispose of assets, make investments, or pay dividends. In addition, the Enovis Credit Agreement contains financial covenants requiring the Company to maintain (i) a maximum senior secured leverage ratio of not more than 3.50:1.00 for the fiscal quarter ending June 30, 2024 and thereafter, and (ii) a minimum interest coverage ratio of 3.00:1:00. The Enovis Credit Agreement contains various events of default (including failure to comply with the covenants under the Enovis Credit Agreement and related agreements) and upon an event of default the lenders may, subject to various customary cure rights, require the immediate payment of all amounts outstanding under the Revolver.In connection with the Lima Acquisition, on October 23, 2023 we entered into an amendment to the Enovis Credit Agreement (the â€œAmendmentâ€). The Amendment provides for a new term loan commitment in the aggregate amount of $400 million. The term loan facility extended to the Company under the Amendment was funded on January 3, 2024, the date the Lima Acquisition was consummated. The term loan requires quarterly principal repayments at 1.25% of the initial aggregate principal amount, which is $5 million each quarter, and matures on April 4, 2027 (the â€œ2024 Term Loanâ€).Pursuant to the Amendment, effective as of the date of consummation of the Lima Acquisition, (i) all facilities under the Enovis Credit Agreement (including the 2024 Term Loan Facility) became secured by certain personal property of the Company and certain of its subsidiaries, subject to limitations and exclusions; (ii) the financial covenant under the Enovis Credit Agreement were adjusted to a new senior secured leverage ratio; (iii) certain changes to the negative covenants became effective (including restrictions on repayments of junior financing and amendments to junior financing documents); and (iv) certain additional changes were implemented (including the removal of the guaranty fallaway provision).Convertible Notes and Capped CallsIn connection with the signing of the definitive stock purchase agreement for the Lima Acquisition, we entered into several financing agreements in October 2023. On October 24, 2023, we issued $460 million aggregate principal amount of senior unsecured convertible notes in a private placement pursuant to Rule 144A (the â€œ2028 Notesâ€). The 2028 Notes have an interest 36rate of 3.875%, payable semiannually in arrears on April 15 and October 15 of each year, beginning April 15, 2024. The 2028 Notes will mature on October 15, 2028 unless earlier repurchased, redeemed, or converted.We also entered into privately negotiated capped call transactions with certain of the initial purchasers of the 2028 Notes. The capped call transactions are intended generally to mitigate potential dilution to our common stock upon conversion of any 2028 Notes and/or offset any cash payments we are required to make in excess of the principal amount of converted 2028 Notes, as the case may be, with such reduction and/or offset subject to a cap.Other IndebtednessIn addition, we are party to overdraft facilities with a borrowing capacity of $30.0 million. Total letters of credit and surety bonds of $24.6 million were outstanding as of SeptemberÂ 27, 2024.Cash FlowsAs of SeptemberÂ 27, 2024, we had $39.8 million of Cash, cash equivalents and restricted cash, a decrease of $5.0 million from the balance as of DecemberÂ 31, 2023 of $44.8 million. The following table summarizes the change in cash, cash equivalents and restricted cash during the periods indicated: Nine Months EndedSeptember 27, 2024September 29, 2023(Dollars in millions)Net cash provided by operating activities $25.2Â $66.6Â Purchases of property, plant and equipment and intangibles(127.5)(94.3)Payments for acquisitions, net of cash received, and investments(765.4)(131.4)Other investing(4.7)42.6Â Net cash used in investing activities(897.6)(183.1)Net borrowings of debt878.0Â 133.2Â Other financing (11.1)(8.2)Net cash provided by financing activities866.9Â 125.0Â Effect of foreign exchange rates on Cash and cash equivalents0.5Â (0.7)Increase (decrease) in Cash, cash equivalents and restricted cash(5.0)7.8Â Cash flows from operating activities can fluctuate significantly from period-to-period due to changes in working capital and the timing of payments for items such as restructuring and strategic transaction costs. Cash flows from operating activities decreased $41.4 million year-over-year. This decrease includes higher strategic transaction costs of $37.4 million, higher restructuring payments of $6.3 million, and an increased cash paid for interest of $23.5Â million, partly offset by $13.4 million cash from the settlement of the foreign currency forward contracts associated with the Lima Acquisition and lower overall investment in working capital of $9.3Â million.Cash flows used in investing activities during the nine months ended September 27, 2024 were $897.6 million compared to $183.1 million in the prior year period due to the Lima Acquisition purchase price of $757.7 million, net of cash received, and overall higher capital investments in the current year driven by recent acquisitions. Cash flows used in investing activities during the nine months ended September 29, 2023 included the acquisition of Novastep for $96.9 million, net of cash received, offset by proceeds from sale of an asset previously classified as held for sale for $42.6Â million.Cash flows provided by financing activities during the nine months ended September 27, 2024 include $878.0Â million of net debt borrowings primarily used for the Lima Acquisition, capital expenditures and operations. Cash flows provided by financing activities for the nine months ended September 29, 2023 include net debt borrowings of $133.2Â million primarily used for the acquisition of Novastep and capital expenditures.37Critical Accounting Policies and EstimatesThe methods, estimates and judgments that we use in applying our critical accounting policies have a significant impact on our results of operations and financial position. We evaluate our estimates and judgments on an ongoing basis. Our estimates are based upon our historical experience, our evaluation of business and macroeconomic trends and information from other outside sources, as appropriate. Our experience and assumptions form the basis for our judgments about the carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may vary from what our management anticipates, and different assumptions or estimates about the future could have a material impact on our results of operations and financial position. Except as noted below, there have been no significant additions or changes to the methods, estimates and judgments included in â€œItem 7A. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations-Critical Accounting Policiesâ€ in our 2023 Form 10-K.Goodwill and Intangible AssetsWe evaluate the recoverability of Goodwill at the reporting unit level annually or more frequently if an event occurs or circumstances change in the interim that would more likely than not reduce the fair value of the asset below its carrying amount. As of SeptemberÂ 27, 2024, the sum of the fair value of our two reporting units, as calculated by management, implied a premium of approximately 46% above our market capitalization, due to the decrease in the share price of our common stock. We identified the decrease in market capitalization as a possible impairment indicator as of SeptemberÂ 27, 2024, and performed interim quantitative assessments of Goodwill for the Reconstructive and Prevention & Recovery reporting units. To conduct the assessments, we measured the fair value of each reporting unit and compared the fair values to the respective carrying values as of SeptemberÂ 27, 2024 to determine whether impairment existed. Based on these assessments, no impairment was identified. As of SeptemberÂ 27, 2024, the Goodwill of the Reconstructive and Prevention & Recovery reporting units was $1.3Â billion and $1.1Â billion, respectively.Determining the fair value of a reporting unit requires the application of judgment and involves the use of significant estimates and assumptions which can be affected by changes in business climate, economic conditions, the competitive environment and other factors. We measured the estimated fair value of the reporting units based on equally weighing a discounted cash flow approach and a market valuation approach. The discounted cash flow models indicate the fair value of the reporting units based on the present value of the cash flows that the reporting units are expected to generate in the future. Significant estimates in the discounted cash flow models include the weighted-average cost of capital, revenue growth rates, long-term rates of growth, profitability of our business, tax rates, and working capital effects. The market valuation approach indicates the fair value of the business based on a comparison against certain market information. Significant estimates in the market valuation approach model include identifying appropriate market multiples and assessing Adjusted EBITDA, as defined in the Non-GAAP Measures section of Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. For the Reconstructive and Prevention & Recovery reporting units, the estimated fair value exceeded the carrying value by 5% and 5%, respectively. For sensitivity analysis, we estimated the fair value of the Reconstructive and Prevention & Recovery reporting units if we reduced the long-term revenue growth rate by 25 basis points, and the resulting excess fair value over carrying value decreased by 120 and 130 basis points, respectively.Management believes its assumptions to be reasonable, though such estimates are unpredictable and inherently uncertain. Actual results or future changes in the judgment, assumptions and estimates could result in significantly different estimates of fair value in the future. If the decline in our market capitalization is sustained or actual results of the business differ from our estimates and projections, there is an increased risk of potential impairment, which could materially affect our financial statements.38Item 3. Quantitative and Qualitative Disclosures About Market Risk We are exposed to market risk from changes in short-term interest rates, foreign currency exchange rates and commodity prices that could impact our results of operations and financial condition. We address our exposure to these risks through our normal operating and financing activities. We do not enter into derivative contracts for speculative purposes.Interest Rate RiskWe are subject to exposure from changes in short-term interest rates related to interest payments on our borrowing arrangements. A significant amount of our borrowings as of SeptemberÂ 27, 2024 are variable-rate facilities based on the Secured Overnight Financing Rate (SOFR). In order to mitigate our interest rate risk, we may enter into interest rate swap or collar agreements. A hypothetical increase in interest rates of 1% during theÂ three and nine months ended September 27, 2024 would have increased Interest expense for our variable rate-based debt under the Enovis Credit Agreement by approximately $2.3 million and $6.6 million, respectively.Exchange Rate RiskWe are exposed to movements in the exchange rates of various currencies against the U.S. Dollar and against the currencies of other countries in which we manufacture and sell products and services. During the three and nine months ended September 27, 2024, approximately 39% and 41% of our sales, respectively, were derived from operations outside the United States. We have manufacturing operations in certain foreign countries including Mexico, Switzerland, Italy, Germany, Tunisia, and China. Sales are more highly weighted toward the U.S. Dollar and Euro than other currencies. We also have significant contractual obligations in U.S. Dollars that are met with cash flows in other currencies as well as U.S. Dollars. To better match revenue and expense, as well as cash needs from contractual liabilities, we may enter into currency swaps and forward contracts.We also face exchange rate risk from our investments in subsidiaries owned and operated in foreign countries. Our cross-currency swap agreements hedge our net investment in our Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements are designated and qualify as net investment hedges of our Swiss Franc net asset position. The effect of a change in currency exchange rates on our investment in Swiss Franc subsidiaries, offset by the unrealized gain or loss on the cross-currency swap investment hedges, is reflected in the Accumulated other comprehensive loss component of Equity.We also face exchange rate risk from intercompany transactions between affiliates. Although we use the U.S. Dollar as our functional currency for reporting purposes, we have manufacturing sites throughout the world, and a substantial portion of our costs are incurred and sales are generated in foreign currencies. Costs incurred and sales recorded by subsidiaries operating outside of the United States are translated into U.S. Dollars using exchange rates effective during the respective period. As a result, we are exposed to movements in the exchange rates of various currencies against the U.S. Dollar. Similarly, tax costs may increase or decrease as local currencies strengthen or weaken against the U.S. Dollar.Commodity Price RiskWe are exposed to changes in the prices of raw materials used in our production processes. In order to manage commodity price risk, we periodically enter into fixed price contracts directly with suppliers.See Note 11, â€œFinancial Instruments and Fair Value Measurementsâ€ in our Notes to Condensed Consolidated Financial Statements included in this Form 10-Q for additional information regarding our derivative instruments.39Item 4. Controls and Procedures Evaluation of Disclosure Controls and ProceduresUnder the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of our disclosure controls and procedures as defined in Rule 13a-15(e) under the Exchange Act, as of SeptemberÂ 27, 2024. Based upon that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that, as of the end of the period covered by this Form 10-Q, our disclosure controls and procedures were effective in providing reasonable assurance that the 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 SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosures. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by us in reports we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial ReportingThe Company completed the Lima Acquisition on

JanuaryÂ 3, 2024. Management considers this transaction to be material to the Companyâ€™s consolidated financial statements and believes that the internal controls and procedures of Lima have a material effect on the Companyâ€™s internal control over financial reporting. We are currently in the process of incorporating the internal controls and procedures of Lima into our internal controls over financial reporting and extending our compliance program under the Sarbanes-Oxley Act of 2002 to include Lima. The Company will report on its assessment of the consolidated operations within the time period provided by the Exchange Act and the applicable SEC rules and regulations concerning business combinations.Other than the Lima Acquisition noted above, there have been no changes in our internal control over financial reporting (as defined in Rule 13a-15(f)) identified in connection with the evaluation required by Rule 13a-15(d) of the Exchange Act that occurred during the period covered by this report that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.40 PART II - OTHER INFORMATIONItem 1. Legal ProceedingsDiscussion of legal proceedings is incorporated by reference to Note 12, â€œCommitments and Contingencies,â€ in the Notes to Condensed Consolidated Financial Statements included in Part I. Item 1. â€œFinancial Statementsâ€ of this Form 10-Q.Item 1A. Risk FactorsAn investment in our common stock involves a high degree of risk. You should carefully consider the risks set forth in â€œPart I. Item 1A. Risk Factorsâ€ of our 2023 Form 10-K and the other information set forth in this Form 10-Q, and the additional information in the other reports we file with the SEC before making an investment decision. If any of the risks contained in those reports actually occur, our business, results of operation, financial condition, and liquidity could be harmed, the value of our securities could decline, and you could lose all or part of your investment. Except as set forth below, there have been no material changes in the risk factors set forth in â€œPart I. Item 1A. Risk Factorsâ€ in our 2023 Form 10-K.The risk factor in our 2023 Form 10-K entitled â€œAny impairment in the value of our intangible assets, including Goodwill, would negatively impact our operating results and total capitalizationâ€ is replaced in its entirety by the following:Any impairment in the value of our intangible assets, including Goodwill, would negatively affect our operating results and total capitalization.Our Total assets reflect substantial intangible assets, primarily Goodwill. The Goodwill results from our acquisitions, representing the excess of cost over the fair value of the net assets we have acquired. We assess annually, or more frequently if an event occurs or circumstances change in the interim that would more likely than not reduce the fair value of the asset below its carrying amount, in order to determine whether there has been impairment in the value of our Goodwill. For example, we determined it was appropriate to perform an interim quantitative impairment assessment of Goodwill due to the existence of a possible impairment indicator as of SeptemberÂ 27, 2024 resulting from a decrease in the share price of our common stock and market capitalization. After conducting this assessment, we did not identify an impairment. See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policies and Estimatesâ€ in our Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 27, 2024.If future operating performance at either of our reporting units were to fall significantly below current levels, if competing or alternative technologies emerge, if market conditions for an acquired business decline, or if there is a sustained decrease in our market capitalization, among other things, we could incur, under current applicable accounting rules, a non-cash charge to operating earnings for Goodwill impairment. Any determination requiring the write-off of a significant portion of intangible assets would adversely affect our business, financial condition, results of operations and total capitalization, the effect of which could be material.41ItemÂ 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities None.ItemÂ 3. Defaults Upon Senior Securities None.ItemÂ 4. Mine Safety DisclosuresNone.ItemÂ 5. Other InformationDuring the nine months ended September 27, 2024, none of our directors or officers adopted or terminated a Rule 10b5-1 or non-Rule 10b5-1 trading arrangement as defined in Item 408 of Regulation S-K.42Item 6. ExhibitsExhibit No.Exhibit Description3.01.1*Amended and Restated Certificate of Incorporation. 3.01.2**Certificate of Amendment to Amended and Restated Certificate of Incorporation3.01.3***Certificate of Amendment to Amended and Restated Certificate of Incorporation3.02****Amended and Restated Bylaws of Enovis Corporation.31.01Certification of Chief Executive Officer pursuant to RuleÂ 13a-14(a) under the Securities Exchange Act of 1934 as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.31.02Certification of Chief Financial Officer pursuant to RuleÂ 13a-14(a) under the Securities Exchange Act of 1934 as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.32.01Certification of Chief Executive Officer pursuant to 18Â U.S.C. SectionÂ 1350 as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.32.02Certification of Chief Financial Officer pursuant to 18Â U.S.C. SectionÂ 1350 as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File - The cover page from this Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 27, 2024 is formatted in Inline XBRL (included as Exhibit 101).*Incorporated by reference to Exhibit 3.01 to Enovis (formerly Colfax) Corporationâ€™s Form 8-K (File No. 001-34045) as filed with the SEC on January 30, 2012.**Incorporated by reference to Exhibit 3.1 to Enovis Corporationâ€™s Form 8-K (File No. 001-34045) as filed with the SEC on April 8, 2022.***Incorporated by reference to Exhibit 3.1 to Enovis Corporationâ€™s Form 8-K (File No. 001-34045) as filed with the SEC on May 22, 2024.****Incorporated by reference to Exhibit 3.1 to Enovis Corporationâ€™s Form 8-K (File No. 001-34045) as filed with the SEC on December 15, 2022.43SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Registrant: Enovis CorporationBy:/s/ Matthew L. TrerotolaChief Executive Officer and DirectorMatthew L. Trerotola(Principal Executive Officer)November 6, 2024/s/ Phillip B. BerrySenior Vice President and Chief Financial OfficerPhillip B. Berry(Principal Financial Officer)November 6, 2024/s/ John KlecknerVice President, Controller and Chief Accounting OfficerJohn Kleckner(Principal Accounting Officer)November 6, 202444 EX-31.01 2 exhibit311ceocertification.htm EX-31.01 DocumentExhibit 31.1CERTIFICATIONS I, Matthew L. Trerotola, certify that: 1.I have reviewed this quarterly report on FormÂ 10-Q of Enovis Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (asÂ defined in Exchange Act RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (orÂ persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andÂ (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated: NovemberÂ 6, 2024 /s/ Matthew L. TrerotolaMatthew L. TrerotolaChair of the Board, Chief Executive Officer and Director(Principal Executive Officer) EX-31.02 3 exhibit312cfocertification.htm EX-31.02 DocumentExhibit 31.2CERTIFICATIONS I, Phillip B. Berry, certify that: 1.I have reviewed this quarterly report on FormÂ 10-Q of Enovis Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (asÂ defined in Exchange Act RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (orÂ persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andÂ (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated: NovemberÂ 6, 2024/s/ Phillip B. BerryPhillip B. BerrySenior Vice President andChief Financial Officer(Principal Financial Officer) EX-32.01 4 exhibit321ceocertification.htm EX-32.01 DocumentExhibit 32.1 Certification Pursuant to 18 U.S.C. SectionÂ 1350 (as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002) I, Matthew L. Trerotola, as President and Chief Executive Officer of Enovis Corporation (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. SectionÂ 1350 (as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002), that to my knowledge:1.the quarterly report on Form 10-Q of the Company for the period ended SeptemberÂ 27, 2024 (the "Report"), filed with the U.S. Securities and Exchange Commission, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: NovemberÂ 6, 2024/s/ Matthew L. TrerotolaMatthew L. TrerotolaChair of the Board, Chief Executive Officer and Director(Principal Executive Officer) EX-32.02 5 exhibit322cfocertification.htm EX-32.02 DocumentExhibit 32.2Certification Pursuant to 18 U.S.C. SectionÂ 1350 (as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002) I, Phillip B. Berry, as Senior Vice President and Chief Financial Officer of Enovis Corporation (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. SectionÂ 1350 (as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002), that to my knowledge:1.the quarterly report on Form 10-Q of the Company for the period ended SeptemberÂ 27, 2024 (the "Report"), filed with the U.S. Securities and Exchange Commission, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: NovemberÂ 6, 2024/s/ Phillip B. BerryPhillip B. BerrySenior Vice President andChief Financial Officer(Principal Financial Officer) EX-101.SCH 6 cfx-20240927.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER PAGE 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 STATEMENTS OF COMPREHENSIVE INCOME (LOSS) [Parenthetical] link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS [Parenthetical] link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENT OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENT OF EQUITY Statement of Stockholders' Equity [Parenthetical] link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - General link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Recently Issued Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Acquisitions and Investments link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Net Income (Loss) Per Share from Continuing Operations link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Inventories, Net link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Financial Instruments and Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recently Issued Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Acquisitions and Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Net Income (Loss) Per Share from Continuing Operations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Inventories, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Financial Instruments and Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - General (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Acquisitions and Investments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Acquisitions and Investments - Proforma Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Acquisitions and Investments - Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Acquisitions and Investments - Preliminary Intangible Assets Acquired (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Acquisitions and Investments - Cash, Cash Equivalents and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Revenue - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Revenue - Allowance for Credit Loss Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Net Income (Loss) Per Share from Continuing Operations (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Net Income (Loss) Per Share from Continuing Operations - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Equity Textual (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Equity - AOCL Components (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Inventories, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Debt - Components (Details) link:presentationLink link:calculationLink

link:definitionLink 9954496 - Disclosure - Debt -Textual (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Accrued Liabilities - Schedule of Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Accrued Liabilities -Restructuring Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Financial Instruments and Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Financial Instruments and Fair Value Measurements-Contingent Consideration Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Financial Instruments and Fair Value Measurements - Schedule of Effect of Designated Hedges Instruments on Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Financial Instruments and Fair Value Measurements Derivative Instruments in Consolidated Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Segment Information - Results and Reconciliation of Operating Loss to Adjusted EBITDA (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 cfx-20240927_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 cfx-20240927_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 cfx-20240927_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accrued interest Accrued Freight Accrued Freight Accrued taxes Restructuring Reserve, Current Proceeds from borrowings on revolving credit facilities and other Proceeds from Long-Term Lines of Credit Value of shares issuable in acquisition Business Acquisition, Equity Interest Issued or Issuable, Value Assigned Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Work in process Inventory, Work in Process, Gross Statistical Measurement [Domain] Statistical Measurement [Domain] Cover [Abstract] Cover [Abstract] Increase (decrease) in Cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Contingent consideration, share issuance period Business Combination, Contingent Consideration, Share Issuance Period Business Combination, Contingent Consideration, Share Issuance Period Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Comprehensive loss Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Non-cash interest expense Non cash interest expense Non cash interest charges for the period. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method. Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Loss Per Share from Continuing Operations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Debt Instrument, Convertible Terms Of Conversion [Axis] Debt Instrument, Convertible Terms Of Conversion [Axis] Debt Instrument, Convertible Terms Of Conversion Trade receivables, allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Debt convertible, conversion ratio Debt Instrument, Convertible, Conversion Ratio Pay vs Performance Disclosure [Line Items] Accrued professional fees Customer advances and billing in excess of costs incurred Customer advances are advanced payments on long-term contract. Billing in excess of costs incurred is liability attributable to billings in excess of costs under the percentage of completion contract accounting method representing the difference between contractually invoiced amounts(billings) and revenue recognized based, for example, on costs incurred to estimated total costs at period end. Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Trade receivables, net Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Currency Swap Currency Swap [Member] General Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Debt Conversion Terms One Debt Conversion Terms One [Member] Debt Conversion Terms One Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Disclosures Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Net Investment Hedging Net Investment Hedging [Member] Other operating assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Gain (loss) on derivative Derivative, Gain (Loss) on Derivative, Net Financing Receivable, Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding Interest expense, net Interest Income (Expense), Operating Changes in Accumulated Other Comprehensive Loss [Table] Changes in Accumulated Other Comprehensive (Loss) Income [Table] Changes in Accumulated Other Comprehensive (Loss) Income [Table] U.S. UNITED STATES Proceeds from issuance of common stock, net Proceeds from Issuance or Sale of Equity Other assets and liabilities, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets and Liabilities,Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets and Liabilities,Net Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Property, plant and equipment, additions Property, Plant and Equipment, Additions Schedule of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured Debt Secured Debt [Member] Prepaid expenses Prepaid Expense, Current Equity Components Equity Components [Axis] Inventory step-up Inventory Adjustments, Increase (Decrease) Inventory Adjustments, Increase (Decrease) Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Facility closure costs Facility Closing [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Cost and Reserve [Axis] Restructuring Type [Axis] Changes in Accumulated Other Comprehensive Loss [Line Items] Changes in Accumulated Other Comprehensive (Loss) Income [Line Items] [Line Items] for Changes in Accumulated Other Comprehensive (Loss) Income [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount 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] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Fair Value, Inputs, Level 3 Fair Value, Inputs, Level 3 [Member] Accrued third-party commissions Accrued Sales Commission Intangible assets acquired in asset acquisition Finite-Lived Intangible Assets Acquired 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] Lease liability - current portion Business Combination, Contingent Consideration, Liability, Current Accrued liabilities Accrued liabilities Accrued Liabilities, Current Antidilutive securities excluded from computation of earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Payments Payments for Restructuring Asset Acquisition [Axis] Asset Acquisition [Axis] Asset acquisition, contingent consideration Asset Acquisition, Consideration Transferred, Contingent Consideration Credit Facility [Domain] Credit Facility [Domain] Write-Offs, Deductions, net Financing Receivable, Allowance for Credit Loss, Writeoff Accrued royalties Accrued Marketing Costs, Current Weighted average interest rate Debt, Weighted Average Interest Rate Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Payment of debt issuance costs Proceeds from Distribution, Spinoff Proceeds from Distribution, Spinoff Goodwill Goodwill Payments of tax withholding for stock-based awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Inventories, Net Inventory Disclosure [Text Block] Net loss from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Debt instrument covenant minimum interest coverage ratio Debt Instrument Covenant Minimum Interest Coverage Ratio Debt Instrument Covenant Minimum Interest Coverage Ratio Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign Exchange Forward Foreign Exchange Forward [Member] D.N.E., LLC External Fixation Product Line D.N.E., LLC External Fixation Product Line [Member] D.N.E., LLC External Fixation Product Line Schedule of Effect of Designated Hedges Instruments on Accumulated Other Comprehensive Income (Loss) Schedule of Net Investment Hedges in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Fair Value Disclosures [Abstract] Deferred consideration payments and other Proceeds from (Payments for) Other Financing Activities Comprehensive loss attributable to Enovis Corporation Comprehensive Income (Loss), Net of Tax, Attributable to Parent Contingent consideration - current portion Accrued Income Taxes, Current Repayments of borrowings under term credit facility Repayments of Lines of Credit Security Exchange Name Security Exchange Name Award Type Award Type [Axis] Foreign Currency Translation Financing Receivable Allowance for Credit Loss Foreign Currency Translation (1) Financing Receivable Allowance for Credit Loss Foreign Currency Translation (1) Earnings Per Share, Basic [Abstract] Earnings Per Share, Basic [Abstract] Inventory, gross Inventory, Gross Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Property, plant and equipment, net Property, Plant and Equipment, Net Asset acquisition, intangible assets acquired Asset Acquisition, Intangible Assets Acquired Asset Acquisition, Intangible Assets Acquired Asset acquisition, interest acquired Asset Acquisition, Percent Acquired Asset Acquisition, Percent Acquired Total liabilities Liabilities Unrealized Gain (Loss) on Hedging Activities Unrealized Gain (Loss) on Hedging Activities [Member] Unrealized Gain (Loss) on Hedging Activities [Member] Noncontrolling interest Equity, Attributable to Noncontrolling Interest Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Senior unsecured convertible notes Convertible Debt [Member] Common Stock, par value (in dollars per share) 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] Research and development expense Research and Development Expense Other Activity, net Financing Receivable, Allowance for Credit Loss, Other, Net Financing Receivable, Allowance for Credit Loss, Other, Net Weighted average amortization period Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Debt Instrument, Convertible Terms Of Conversion [Domain] Debt Instrument, Convertible Terms Of Conversion [Domain] Debt Instrument, Convertible Terms Of Conversion [Domain] Revolving credit facilities and other Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Accrued freight Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common Stock, Shares, Issued Common Stock, Shares, Issued Debt Instrument, Convertible, Threshold Consecutive Trading Days Debt Instrument, Convertible, Threshold Consecutive Trading Days Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Credit facility Line of Credit Facility, Maximum Borrowing Capacity Derivative liability Derivative Liability Equity securities without readily determinable fair value, number of investments Equity Securities without Readily Determinable Fair Value, Number of Investments Equity Securities without Readily Determinable Fair Value, Number of Investments Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common Stock, Shares Authorized Common Stock, Shares Authorized Payments for acquisitions, net of cash received, and investments Acquisition, net of cash received Acquisition consideration paid, net of acquired cash Payments to Acquire Businesses, Net of Cash Acquired Basis of Accounting Basis of Accounting, Policy [Policy Text Block] Weighted-average shares of Common stock outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Shares issued based on volume weighted average price, basis, period Business Acquisition, Equity Interest Issued or Issuable, Volume Weighted Average Price, Basis, Period Business Acquisition, Equity Interest Issued or Issuable, Volume Weighted Average Price, Basis, Period Accrued Expenses 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] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Enovis Corporation equity Equity, Attributable to Parent Financial Instruments and Fair Value Measurements Financial Instruments Disclosure [Text Block] Business Combinations [Abstract] Business Combinations [Abstract] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Deferred income tax benefit Deferred Income Tax Expense (Benefit) Payment for contingent consideration liability Payments Payment for Contingent Consideration Liability, Financing Activities Business Acquisition, Proforma Information Business Acquisition, Pro Forma Information [Table Text Block] Selling, general and administrative expense Selling, General and Administrative Expense MDR and other costs Medical Device Regulations and other Costs Medical Device Regulations and other Costs Net current period other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Interest Rate Cap Interest Rate Cap [Member] Trade receivable, less allowance for credit losses Accounts Receivable, after Allowance for Credit Loss, Current Debt convertible, conversion price (in usd per share) Debt Instrument, Convertible, Conversion Price Cost of Sales Cost of Sales [Member] Impairment of assets Asset Impairment Charges Total debt Long-Term Debt Unrealized gain (loss) on hedging activities, tax (benefit) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Net effect of potentially dilutive securities - stock options and restricted stock units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Summary of Restructuring Liability Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income (loss) Other comprehensive (loss) income, net of tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Derivative Contract Type [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Accrued Liabilities Accrued Liabilities Disclosure [Text Block] The entire disclosure for the accrued liabilities during the reporting period. International Non United States [Member] Non United States Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Interest expense based upon coupon rate Interest Expense, Debt, Excluding Amortization Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Total cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Net loss of acquisitions consummated in period Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Deferred compensation plans asset Deferred Compensation Plan Assets Debt Instrument, Periodic Payment, Principal Debt Instrument, Periodic Payment, Principal Maximum Maximum [Member] Amortization of acquired intangibles Amortization of Intangible Assets Novastep Novastep [Member] Novastep Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Schedule of Business Acquisitions by Acquisition, Contingent Consideration Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Acquisitions and Investments Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Loss from continuing operations before income taxes Loss from continuing operations before income taxes Loss from continuing operations before income taxes (GAAP) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Bracing and Support Bracing and Support [Member] Bracing and Support Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Common stock-based award activity (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Debt Instrument, Periodic Payment, Percentage of Initial Principal Amount Debt Instrument, Periodic Payment, Percentage of Initial Principal Amount Debt Instrument, Periodic Payment, Percentage of Initial Principal Amount Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Total fair value of consideration, net of acquired cash Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in

Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Customer Relationships Customer Relationships [Member] New Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Net income (loss) per share, consolidated, diluted (in usd per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Number of locations acquired Business Combination, Number of Locations Acquired Business Combination, Number of Locations Acquired Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Number of operating segments Number of Operating Segments Restructuring, Settlement and Impairment Provisions Restructuring, Settlement and Impairment Provisions Non cash impairment restructuring provisions Non cash impairment restructuring provisions The aggregate amount of impairment charges recognized during the period as a result of restructuring activities. Termination benefits Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Contingent consideration, measurement input Business Combination, Contingent Consideration, Liability, Measurement Input Derivative liability - current portion Product Warranty Accrual, Current Schedule of Revenue by Major Customers by Reporting Segments Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Revenue [Abstract] Revenue [Abstract] Revenue [Abstract] Net loss Net loss Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Income tax benefit Income tax benefit Income Tax Expense (Benefit) Debt instrument, interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Derivative, notional amount Derivative, Notional Amount Derivative asset Derivative Asset Supplemental disclosures - Non-cash investing activities: Supplemental Cash Flow Information [Abstract] Equity Shareholders' Equity and Share-Based Payments [Text Block] Adjustments to Additional Paid in Capital, Payment of Derivative Transactions Adjustments to Additional Paid in Capital, Payment of Derivative Transactions Adjustments to Additional Paid in Capital, Payment of Derivative Transactions Net sales Revenue from contract with customer Revenue from Contract with Customer, Excluding Assessed Tax Derivative, interest income Interest Income, Derivative Instrument Interest Income, Derivative Instrument Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating loss Operating Income (Loss) Interest expense, net Interest Expense, Operating and Nonoperating Business Acquisition [Line Items] Business Acquisition [Line Items] Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and related benefits Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Hedging Designation [Axis] Hedging Designation [Axis] Acquisition costs expensed Business Combination, Separately Recognized Transactions, Additional Disclosures, Acquisition Cost Expensed Restructuring and other charges Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Income from discontinued operations, net of taxes Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Accretion of debt discount Accretion of Debt Discount Accretion of Debt Discount Payments of tax withholding for stock-based awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Restricted cash Restricted Cash Inventories, net Inventories, net Inventory, Net Net income (loss) per share, discontinued operations, basic (in usd 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 Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Original issue discount fees and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Payment for settlement of derivatives Payment for settlement of derivatives Payments for Derivative Instrument, Investing Activities Summary of Intangible Assets Acquired Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Prevention and Recovery Prevention and Recovery [Member] Prevention and Recovery Asset acquisition, contingent consideration liability Asset Acquisition, Contingent Consideration, Liability Derivative, Market Price, Initial Cap Price Derivative, Market Price, Initial Cap Price Derivative, Market Price, Initial Cap Price Balance at Beginning of Period Balance at End of Period Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Lease asset - right of use Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Segment Operating Income Segment Operating Income Segment Operating Income Amount of income (loss) for the reportable segment before interest expense and expenses related to major restructuring programs. Segments [Axis] Business 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] Net Sales Business Acquisition, Pro Forma Revenue Derivative Instrument [Axis] Derivative Instrument [Axis] Additions Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability, Additions Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability, Additions Exercise Price Award Exercise Price Debt Conversion Terms Two Debt Conversion Terms Two [Member] Debt Conversion Terms Two Net Income (Loss) Per Share from Continuing Operations Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Interest Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability, Interest Charges Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability, Interest Charges Net income (loss) per share, continuing operations, basic (in usd per share) Net loss per share from continuing operations-basic (in usd per share) Income (Loss) from Continuing Operations, Per Basic Share Unrealized gain (loss) on hedging activities, net of tax expense (benefit) of $(16,763), $1,009, $(11,028) and $(731) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segment [Domain] Segments [Domain] Other comprehensive income (loss), tax (benefit) Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Acquisition, consideration value expected Business Combination, Price of Acquisition, Expected Depreciation and other amortization Other Depreciation and Amortization Proceeds from borrowings on term credit facility Proceeds from Lines of Credit PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Debt covenant, maximum total leverage ratio Debt Instrument Covenant, Maximum Total Leverage Ratio Debt Instrument Covenant, Maximum Total Leverage Ratio Name Trading Arrangement, Individual Name Other (income) expense, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Restructuring and other related charges Restructuring Charges and Other Related Charges Restructuring Charges and Other Related Charges Contingent consideration, liability, number of shares issued Business Combination, Contingent Consideration, Liability, Number of Share Issued Business Combination, Contingent Consideration, Liability, Number of Share Issued Customer advances and billings in excess of costs incurred Interest Payable Business Combination, Contingent Consideration, Liability [Roll Forward] Business Combination, Contingent Consideration, Liability [Roll Forward] Business Combination, Contingent Consideration, Liability Net loss from continuing operations attributable to Enovis Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Proceeds from sale of property, plant and equipment Proceeds from Sale of Buildings Fair value of contingently issuable shares in business acquisition Stock Issued 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] Balance, beginning (in shares) Balance, ending (in shares) Shares, Outstanding Accrued rebates Accrued Sales Commission, Current Precision AI Precision AI [Member] Precision AI Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Net income (loss) per share, discontinued operations, diluted (in usd per share) Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Diluted Share Local Phone Number Local Phone Number Condensed Consolidated Balance Sheet (Parenthetical) [Abstract] Condensed Consolidated Balance Sheet (Parenthetical) [Abstract] Condensed Consolidated Balance Sheet (Parenthetical) [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] 2022 Acquisitions 2022 Acquisitions [Member] 2022 Acquisitions Letters of credit and surety bonds outstanding Letters Of Credit and Surety Bonds Outstanding Amount Letters Of Credit and Surety Bonds Outstanding Amount Number of employees part of acquisition Business Combination, Number of Employees Part of Acquisition Business Combination, Number of Employees Part of Acquisition Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Shares issuable in acquisition (in shares) Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Common stock-based award activity Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Gain recognized in other comprehensive income Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), Reclassification, before Tax Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Enovis Credit Agreement Enovis Credit Agreement [Member] Enovis Credit Agreement Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Schedule of Inventory Schedule of Inventory, Current [Table Text Block] Accrued Liabilities [Abstract] Accrued Liabilities [Abstract] Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Surgical Surgical [Member] Surgical Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Bridge Loan Bridge Loan [Member] Segment Information Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: current portion Long-Term Debt, Current Maturities Forward Currency Contracts Forward Currency Contract [Member] Forward Currency Contract Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from Accumulated other comprehensive loss Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Recently Issued Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Fair value gain on contingent acquisition shares Charges / (Gain) Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Interest expense Interest Expense, Debt Amortization of pension net actuarial gain (loss), tax (benefit) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Less: comprehensive income (loss) attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Contingent consideration, liability Less: fair value of Contingent Acquisition Shares Contingent Consideration, Beginning Balance Contingent Consideration, Ending Balance Business Combination, Contingent Consideration, Liability Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Payments for asset acquisitions Payments to Acquire Productive Assets Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Amount available on the Revolver Line of Credit Facility, Remaining Borrowing Capacity Net sales of acquisitions consummated in period Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Overdraft Facilities Overdraft Facilities [Member] Overdraft Facilities Contingent consideration, number of tranches Business Combination Contingent Consideration, Shares Issued, Number of Tranches Business Combination Contingent Consideration, Shares Issued, Number of Tranches Long-term debt, less current portion Long-term debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accrued liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Accrued Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Accrued Liabilities Intangible assets acquired Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Term loan Term Loan [Member] Term Loan [Member] Equity investment without readily determinable fair value Equity Securities without Readily Determinable Fair Value, Amount Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Measurement Input, Expected Term Measurement Input, Expected Term [Member] Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Less: net income attributable to noncontrolling interest from continuing operations - net of taxes Income (Loss) from Continuing Operations, Net of Tax, Attributable to Noncontrolling Interest Retained earnings Retained Earnings (Accumulated Deficit) Inventories, net Increase (Decrease) in Inventories Repayments of borrowings on revolving credit facilities and other Repayments of Long-Term Lines of Credit Schedule of Debt Schedule of Debt [Table Text Block] Loss on currency hedges Equity Securities, FV-NI, Unrealized Gain (Loss) Other Noncurrent Liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Net loss from continuing operations attributable to Parent Net Income from continuing operations attributable to Parent Net Income from continuing operations attributable to Parent: Net income from continuing operations attributable to parent for the respective periods is calculated using Net income from continuing operations less the income attributable to noncontrolling interest, net of taxes. Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Cash consideration Payments to Acquire Businesses, Gross Loss on sale of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment Trade receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables 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 Provisions before non-cash charges Restructuring, Settlement and Impairment Provisions before non-cash charges The aggregate amount provided for estimated restructuring charges, remediation costs, before non-cash asset impairment charges during an accounting period. Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items). Restrictions on Cash and Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Fair Value, Inputs, Level 2 Fair Value, Inputs, Level 2 [Member] Deferred financing costs Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount Debt Instrument, Face Amount Acquired technology Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address,

Postal Zip Code Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.001 par value; 133,333,333 shares authorized; 55,866,099 and 54,597,142 shares issued and outstanding as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Strategic transaction costs (3) Business Combination, Integration Related Costs Common stock issued for acquisition Stock Issued During Period, Value, Acquisitions Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Common stock issued for acquisition (in shares) Stock Issued During Period, Shares, Acquisitions 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] Charged to Expense, net Financing Receivable, Credit Loss, Expense (Reversal) Debt Instrument, Convertible, Threshold Trading Days Debt Instrument, Convertible, Threshold Trading Days Raw materials Inventory, Raw Materials, Gross 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] Finished goods Inventory, Finished Goods, Gross Net income (loss) per share, consolidated, basic (in usd per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Foreign Exchange BusinessCombination Contingent Consideration Arrangements Change In Amount Of Contingent Consideration Liability, Foreign Exchange Gain (Loss) BusinessCombination Contingent Consideration Arrangements Change In Amount Of Contingent Consideration Liability, Foreign Exchange Gain (Loss) Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Trademarks Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated As Hedging Instrument Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Other Prevention and Recovery Other Prevention and Recovery [Member] Other Prevention and Recovery 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] Total assets Assets Cost of sales Cost of Goods and Services Sold Contingent consideration arrangements, maximum range high Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Reclassification of hedging gain (loss), (benefit) tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Purchases of property, plant and equipment and intangibles Payments to Acquire Property, Plant, and Equipment Amounts reclassified from Accumulated other comprehensive loss: Disclosure Of Reclassification Amount Net Of Tax [Abstract] Disclosure Of Reclassification Amount Net Of Tax [Abstract] Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Accrued restructuring liability Accrued Royalties, Current Termination Date Trading Arrangement Termination Date Number of contingent consideration arrangements, unlimited and based on percentage of sales in excess of benchmark Number Of Contingent Consideration Arrangements, Unlimited, Based On Percentage Of Sales In Excess Of Benchmark Number Of Contingent Consideration Arrangements, Unlimited, Based On Percentage Of Sales In Excess Of Benchmark Reconstructive Segment Reconstructive Segment [Member] Reconstructive Segment Debt convertible, threshold percentage of stock price trigger (in usd per share) Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Not Designated As Hedging Instrument Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town 2028 Convertible Senior Notes 2028 Convertible Senior Notes [Member] 2028 Convertible Senior Notes Asset acquisition, cash payment, net of cash acquired Asset Acquisition, Cash Payment, Net of Cash Acquired Asset Acquisition, Cash Payment, Net of Cash Acquired Schedule of Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Other (income) expense, net (4) Other Operating Income (Expense), Net Stock-based compensation Share-Based Payment Arrangement, Expense Net loss attributable to Enovis Corporation Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Business Acquisition [Axis] Business Acquisition [Axis] 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 Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Foreign Currency Translation Restructuring Reserve, Foreign Currency Translation Gain (Loss) Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign exchange rates on Cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Other Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Less: Allowance for excess, slow-moving and obsolete inventory Inventory Valuation Reserves Inventory assigned in asset acquisition Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Equity investment without readily determinable fair value, impairment Equity Securities without Readily Determinable Fair Value, Impairment Loss, Annual Amount Insider Trading Arrangements [Line Items] Financial Instruments and Fair Value Measurements [Abstract] Financial Instruments and Fair Value Measurements [Abstract] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Loss on hedge activity Gain (Loss) on Derivative Used in Net Investment Hedge, after Tax Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Net income (loss) per share, continuing operations, diluted (in usd per share) Net loss per share from continuing operations - diluted (in usd per share) Income (Loss) from Continuing Operations, Per Diluted Share Net Unrecognized Pension Benefit Cost Pension and Other Postretirement Benefit Plans Defined Benefit [Member] Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Equity investment without readily determinable fair value, upward adjustment Equity Securities without Readily Determinable Fair Value, Upward Price Adjustment, Annual Amount Reclassification of hedging gain (loss), net of tax expense (benefit) of $(162), $â€", $(262), and $â€" Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Accumulated other comprehensive loss Beginning Balance Ending Balance Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Weighted-average shares of Common stock outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Non-current lease liability Operating Lease, Liability, Present Value, Noncurrent Operating Lease, Liability, Present Value, Noncurrent Total equity Balance, beginning Balance, ending Equity, Including Portion Attributable to Noncontrolling Interest Contingent consideration arrangements, maximum range low Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, Low Reduction in contingent consideration, net Business Combination, Contingent Consideration Arrangements, Change in Net Amount of Contingent Consideration Fair Value Business Combination, Contingent Consideration Arrangements, Change in Net Amount of Contingent Consideration Fair Value Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Warranty liability Accrued Professional Fees, Current Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name LimaCorporate S.p.A. LimaCorporate S.p.A. [Member] LimaCorporate S.p.A. Entity Filer Category Entity Filer Category Balance at Beginning of Period Balance at End of Period Restructuring Reserve Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 cfx-20240927_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 COVER PAGE - shares 9 Months Ended Sep. 27, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 27, 2024 Â Document Transition Report false Â Entity File Number 001-34045 Â Entity Registrant Name Enovis Corp Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 54-1887631 Â Entity Address, Address Line One 2711 Centerville Road, Â Entity Address, Address Line Two Suite 400 Â Entity Address, City or Town Wilmington, Â Entity Address, State or Province DE Â Entity Address, Postal Zip Code 19808 Â City Area Code (302) Â Local Phone Number 252-9160 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol ENOV Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 55,875,456 Entity Central Index Key 0001420800 Â Current Fiscal Year End Date --12-31 Â Amendment Flag false Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher

SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 505,222 $ 417,524 $ 1,546,648 $ 1,252,177 Cost of sales 218,763 174,558 673,410 525,787 Gross profit 286,459 242,966 873,238 726,390 Selling, general and administrative expense 249,854 204,248 769,645 619,294 Research and development expense 20,491 19,901 67,347 57,012 Amortization of acquired intangibles 42,786 33,967 124,653 98,256 Restructuring and other charges 5,065 5,342 22,563 11,782 Operating loss (31,737) (20,492) (110,970) (59,954) Interest expense, net 11,066 5,768 48,031 15,496 Other (income) expense, net (202) (757) (9,803) (665) Loss from continuing operations before income taxes (42,601) (25,503) (149,198) (74,785) Income tax benefit (9,096) (6,052) (25,408) (17,878) Net loss from continuing operations (33,505) (19,451) (123,790) (56,907) Income from discontinued operations, net of taxes 2,243 16,611 2,175 21,096 Net loss (31,262) (2,840) (121,615) (35,811) Less: net income attributable to noncontrolling interest from continuing operations - net of taxes 259 40 542 414 Net loss attributable to Enovis Corporation $ (31,521) $ (2,880) $ (122,157) $ (36,225) Earnings Per Share, Basic [Abstract] Â Â Â Â Net income (loss) per share, continuing operations, basic (in usd per share) $ (0.61) $ (0.36) $ (2.26) $ (1.05) Net income (loss) per share, continuing operations, diluted (in usd per share) (0.61) (0.36) (2.26) (1.05) Net income (loss) per share, discontinued operations, basic (in usd per share) 0.04 0.30 0.04 0.39 Net income (loss) per share, discontinued operations, diluted (in usd per share) 0.04 0.30 0.04 0.39 Net income (loss) per share, consolidated, basic (in usd per share) (0.58) (0.05) (2.23) (0.67) Net income (loss) per share, consolidated, diluted (in usd per share) $ (0.58) $ (0.05) $ (2.23) $ (0.67) 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 - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: 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220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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) 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(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 after tax of income (loss) from continuing operations attributable to the noncontrolling interest. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15 + Details Name: us-gaap_IncomeLossFromContinuingOperationsAttributableToNoncontrollingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 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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 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 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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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 XML 14 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. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (31,262) $ (2,840) $ (121,615) $ (35,811) Other comprehensive income (loss): Â Â Â Â Foreign currency translation 76,664 (18,057) 6,966 3,838 Unrealized gain (loss) on hedging activities, net of tax expense (benefit) of $(16,763), $1,009, $(11,028) and $(731) (54,213) 3,159 (36,006) (2,290) Amounts reclassified from Accumulated other comprehensive loss: Â Â Â Â Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax (36) (339) (104) (1,221) Reclassification of hedging gain (loss), net of tax expense (benefit) of $(162), $â€“, $(262), and $â€“ (536) 168 (894) 168 Other comprehensive income (loss) 21,879 (15,069) (30,038) 495 Comprehensive loss (9,383) (17,909) (151,653) (35,316) Less: comprehensive income (loss) attributable to noncontrolling interest 359 (12) 574 394 Comprehensive loss attributable to Enovis Corporation $ (9,742) $ (17,897) $ (152,227) $ (35,710) X - DefinitionDisclosure Of Reclassification Amount Net Of Tax [Abstract] + ReferencesNo definition available. + Details Name: cfx_DisclosureOfReclassificationAmountNetOfTaxAbstract Namespace Prefix: cfx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: 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 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(23)) -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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: 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-Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting 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ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher 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https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) [Parenthetical] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Unrealized gain (loss) on hedging activities, tax (benefit) $ (16,763) $ 1,009 $ (11,028) $ (731) Amortization of pension net actuarial gain (loss), tax (benefit) (8) (75) (22) (116) Reclassification of hedging gain (loss), (benefit) tax $ (162) $ 0 $ (262) $ 0 X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 27, 2024 Dec. 31, 2023 ASSETS Â Â Cash and cash equivalents $ 35,425 $ 36,191 Trade receivable, less allowance for credit losses 400,216 291,483 Inventories, net 609,665 468,832 Prepaid expenses 45,587 28,901 Other current assets 112,172 71,112 Total current assets 1,203,065 896,519 Property, plant and equipment, net 403,250 270,798 Goodwill 2,393,691 2,060,893 Intangible assets, net 1,396,428 1,127,363 Lease asset - right of use 63,387 63,506 Other assets 90,320 90,255 Total assets 5,550,141 4,509,334 LIABILITIES AND EQUITY Â Â Current portion of long-term debt 20,029 0 Accounts payable 158,037 132,475 Accrued liabilities 352,156 237,132 Total current liabilities 530,222 369,607 Long-term debt, less current portion 1,325,440 466,164 Non-current lease liability 47,420 48,684 Other liabilities 313,760 204,178 Total liabilities 2,216,842 1,088,633 Equity: Â Â Common stock, $0.001 par value; 133,333,333 shares authorized; 55,866,099 and 54,597,142 shares issued and outstanding as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023, respectively 56 55 Additional paid-in capital 2,964,997 2,900,747 Retained earnings 420,314 542,471 Accumulated other comprehensive loss (54,951) (24,881) Total Enovis Corporation equity 3,330,416 3,418,392 Noncontrolling interest 2,883 2,309 Total equity 3,333,299 3,420,701 Total liabilities and equity $ 5,550,141 $ 4,509,334 X - DefinitionOperating Lease, Liability, Present Value, Noncurrent + ReferencesNo definition available. + Details Name: cfx_OperatingLeaseLiabilityPresentValueNoncurrent Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or

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

210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(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 (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS [Parenthetical] - USD ($) $ in Thousands Sep. 27, 2024 Dec. 31, 2023 Condensed Consolidated Balance Sheet (Parenthetical) [Abstract] Â Â Trade receivables, allowance for doubtful accounts $ 23,564 $ 9,731 Common Stock, par value (in dollars per share) $ 0.001 $ 0.001 Common Stock, Shares Authorized 133,333,333 133,333,333 Common Stock, Shares, Issued 55,866,099 54,597,142 Common Stock, Shares, Outstanding 55,866,099 54,597,142 X - DefinitionCondensed Consolidated Balance Sheet (Parenthetical) [Abstract] + ReferencesNo definition available. + Details Name: cfx_CondensedConsolidatedBalanceSheetParentheticalAbstract Namespace Prefix: cfx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENT OF EQUITY - USD ($) $ in Thousands Total Common Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive Loss Noncontrolling Interest Balance, beginning at Dec. 31, 2022 $ 3,449,801 $ 54 $ 2,925,729 $ 575,732 $ (53,430) $ 1,716 Balance, beginning (in shares) at Dec. 31, 2022 Â 54,228,619 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (23,158) Â Â (23,350) Â 192 Other comprehensive (loss) income, net of tax 10,584 Â Â Â 10,560 24 Common stock-based award activity (in shares) Â 264,535 Â Â Â Â Common stock-based award activity 8,044 Â 8,044 Â Â Â Balance, ending at Mar. 31, 2023 3,445,271 $ 54 2,933,773 552,382 (42,870) 1,932 Balance, ending (in shares) at Mar. 31, 2023 Â 54,493,154 Â Â Â Â Balance, beginning at Dec. 31, 2022 3,449,801 $ 54 2,925,729 575,732 (53,430) 1,716 Balance, beginning (in shares) at Dec. 31, 2022 Â 54,228,619 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (35,811) Â Â Â Â Â Other comprehensive (loss) income, net of tax 495 Â Â Â Â Balance, ending at Sep. 29, 2023 3,441,732 $ 55 2,952,975 539,507 (52,915) 2,110 Balance, ending (in shares) at Sep. 29, 2023 Â 54,564,997 Â Â Â Â Balance, beginning at Mar. 31, 2023 3,445,271 $ 54 2,933,773 552,382 (42,870) 1,932 Balance, beginning (in shares) at Mar. 31, 2023 Â 54,493,154 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (9,813) Â Â (9,995) Â 182 Other comprehensive (loss) income, net of tax 4,980 Â Â Â 4,972 8 Common stock-based award activity (in shares) Â 40,957 Â Â Â Â Common stock-based award activity 10,322 $ 1 10,321 Â Â Â Balance, ending at Jun. 30, 2023 3,450,760 $ 55 2,944,094 542,387 (37,898) 2,122 Balance, ending (in shares) at Jun. 30, 2023 Â 54,534,111 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (2,840) Â Â (2,880) Â 40 Other comprehensive (loss) income, net of tax (15,069) Â Â Â (15,017) (52) Common stock-based award activity (in shares) Â 30,886 Â Â Â Â Common stock-based award activity 8,881 Â 8,881 Â Â Â Balance, ending at Sep. 29, 2023 3,441,732 $ 55 2,952,975 539,507 (52,915) 2,110 Balance, ending (in shares) at Sep. 29, 2023 Â 54,564,997 Â Â Â Â Balance, beginning at Dec. 31, 2023 3,420,701 $ 55 2,900,747 542,471 (24,881) 2,309 Balance, beginning (in shares) at Dec. 31, 2023 Â 54,597,142 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (71,841) Â Â (71,998) Â 157 Other comprehensive (loss) income, net of tax (40,548) Â Â Â (40,497) (51) Payments of tax withholding for stock-based awards (4,772) Â (4,772) Â Â Â Common stock-based award activity (in shares) Â 243,439 Â Â Â Â Common stock-based award activity 7,302 Â 7,302 Â Â Â Balance, ending at Mar. 29, 2024 3,310,842 $ 55 2,903,277 470,473 (65,378) 2,415 Balance, ending (in shares) at Mar. 29, 2024 Â 54,840,581 Â Â Â Â Balance, beginning at Dec. 31, 2023 3,420,701 $ 55 2,900,747 542,471 (24,881) 2,309 Balance, beginning (in shares) at Dec. 31, 2023 Â 54,597,142 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (121,615) Â Â Â Â Â Other comprehensive (loss) income, net of tax (30,038) Â Â Â Â Â Balance, ending at Sep. 27, 2024 3,333,299 $ 56 2,964,997 420,314 (54,951) 2,883 Balance, ending (in shares) at Sep. 27, 2024 Â 55,866,099 Â Â Â Â Balance, beginning at Mar. 29, 2024 3,310,842 $ 55 2,903,277 470,473 (65,378) 2,415 Balance, beginning (in shares) at Mar. 29, 2024 Â 54,840,581 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (18,512) Â Â (18,638) Â 126 Other comprehensive (loss) income, net of tax (11,369) Â Â Â (11,352) (17) Common stock-based award activity (in shares) Â 25,779 Â Â Â Â Common stock-based award activity 7,977 Â 7,977 Â Â Â Balance, ending at Jun. 28, 2024 3,288,938 $ 55 2,911,254 451,835 (76,730) 2,524 Balance, ending (in shares) at Jun. 28, 2024 Â 54,866,360 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (31,262) Â Â (31,521) Â 259 Other comprehensive (loss) income, net of tax 21,879 Â Â Â 21,779 100 Common stock issued for acquisition (in shares) Â 971,343 Â Â Â Â Common stock issued for acquisition 45,575 $ 1 45,574 Â Â Â Common stock-based award activity (in shares) Â 28,396 Â Â Â Â Common stock-based award activity 8,169 Â 8,169 Â Â Â Balance, ending at Sep. 27, 2024 $ 3,333,299 $ 56 $ 2,964,997 $ 420,314 $ (54,951) $ 2,883 Balance, ending (in shares) at Sep. 27, 2024 Â 55,866,099 Â Â Â Â X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55

-Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENT OF EQUITY Statement of Stockholders' Equity [Parenthetical] - USD ($) $ in Thousands 3 Months Ended Sep. 27, 2024 Jun. 28, 2024 Mar. 29, 2024 Sep. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Other comprehensive income (loss), tax (benefit) $ 16,933 $ (2,131) $ (7,752) $ (934) $ 1,781 $ 0 X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Cash flows from operating activities: Â Â Net income (loss) $ (121,615) $ (35,811) Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 210,394 160,493 Impairment of assets 5,555 0 Stock-based compensation expense 21,928 25,758 Non-cash interest expense 3,539 2,117 Fair value gain on contingent acquisition shares (19,922) 0 Loss on currency hedges 11,123 0 Deferred income tax benefit (29,472) (20,612) Loss on sale of property, plant and equipment (2,116) (14,832) Changes in operating assets and liabilities: Â Â Trade receivables, net (29,187) (6,527) Inventories, net (2,844) (29,917) Accounts payable (11,503) (12,379) Other operating assets and liabilities (10,706) (1,717) Net cash provided by operating activities 25,174 66,573 Cash flows from investing activities: Â Â Purchases of property, plant and equipment and intangibles (127,522) (94,279) Proceeds from sale of property, plant and equipment 0 42,571 Payments for acquisitions, net of cash received, and investments (765,422) (131,387) Payment for settlement of derivatives (4,645) 0 Net cash used in investing activities (897,589) (183,095) Cash flows from financing activities: Â Â Proceeds from borrowings on term credit facility 400,000 0 Repayments of borrowings under term credit facility (15,000) (219,468) Proceeds from borrowings on revolving credit facilities and other 940,000 400,000 Repayments of borrowings on revolving credit facilities and other (447,005) (47,345) Payment of debt issuance costs (703) (8,000) Payments of tax withholding for stock-based awards (4,772) 0 Proceeds from issuance of common stock, net 1,555 1,489 Deferred consideration payments and other (7,174) (1,668) Net cash provided by financing activities 866,901 125,008 Effect of foreign exchange rates on Cash and cash equivalents 480 (652) Increase (decrease) in Cash, cash equivalents and restricted cash (5,034) 7,834 Cash, cash equivalents and restricted cash, beginning of period 44,832 24,295 Cash, cash equivalents and restricted cash, end of period 39,798 32,129 Supplemental disclosures - Non-cash investing activities: Â Â Fair value of contingently issuable shares in business acquisition $ 107,877 $ 0 X - DefinitionNon cash interest charges for the period. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesNo definition available. + Details Name: cfx_Noncashinterestexpense Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from Distribution, Spinoff + ReferencesNo definition available. + Details Name: cfx_ProceedsFromDistributionSpinoff Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in 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 - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit 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 sale of buildings. + 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_ProceedsFromSaleOfBuildings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for 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 - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 General 9 Months Ended Sep. 27, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â General General Enovis Corporation (the â€œCompanyâ€ or â€œEnovisâ€) is an innovation-driven medical technology growth company dedicated to developing clinically differentiated solutions that generate measurably better patient outcomes and transform workflows. The Company conducts its business through two operating segments, Prevention & Recovery (â€œP&Râ€) and Reconstructive (â€œReconâ€). The P&R segment provides orthopedic and recovery science solutions, including devices, software, and services across the patient care continuum from injury prevention to rehabilitation after surgery, injury, or from degenerative disease. The Recon segment provides surgical implant solutions, offering a comprehensive suite of reconstructive joint products for the hip, knee, shoulder, elbow, foot, ankle, and finger and surgical productivity tools.The Condensed Consolidated Financial Statements included in this quarterly report have been prepared by the Company in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial statements and reflect, in the opinion of management, all adjustments, which consist solely of normal recurring adjustments, necessary to present fairly the Companyâ€™s financial position and results of operations as of and for the periods indicated. The Condensed Consolidated Balance Sheet as of DecemberÂ 31, 2023 is derived from the Companyâ€™s audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted in accordance with the SECâ€™s rules and regulations for interim financial statements. The Condensed Consolidated Financial Statements included herein should be read in conjunction with the audited financial statements and related footnotes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Form 10-Kâ€), filed with the SEC on FebruaryÂ 22, 2024. The Company makes certain estimates and assumptions in preparing its Condensed Consolidated Financial Statements in accordance with GAAP. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the Condensed Consolidated Financial Statements, and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from those estimates. During the three months ended September 27, 2024, due to a decrease in the share price of our common stock and market capitalization, the Company identified a possible impairment indicator as of September 27, 2024 and determined it was appropriate to perform interim quantitative assessments of Goodwill for the Reconstructive and Prevention & Recovery reporting units. Based on these assessments, no impairment was identified. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Pronouncements 9 Months Ended Sep. 27, 2024 Accounting Policies [Abstract] Â Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsThe Company has not adopted any new accounting standards during the nine months ended September 27, 2024. There are no recently issued accounting pronouncements that are expected to have a material effect on the Companyâ€™s financial position, results of operations or cash flows. 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 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 https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Investments 9 Months Ended Sep. 27, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions and Investments Acquisitions and InvestmentsLima Acquisition in 2024On January 3, 2024, the Company acquired LimaCorporate S.p.A. (â€œLimaâ€), a privately held global orthopedic company, at an enterprise value of â‚¬800 million (the â€œLima Acquisitionâ€), consisting of (i) approximately â‚¬700 million in cash consideration, which includes the repayment at closing of certain indebtedness of Lima and (ii) 1,942,686 shares of common stock of Enovis, par value $0.001 per share (the â€œContingent Acquisition Sharesâ€), based upon a â‚¬100 million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023. The Contingent Acquisition Shares are issuable in two equal tranches within six and twelve months of the acquisition date upon non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025. The cash paid for acquisition was $757.7Â million, net of acquired cash. The fair value of the Contingent Acquisition Shares at closing was $107.9Â million based on the Enovis share price at the close of business on January 3, 2024. The Contingent Acquisition Shares liability, recorded in Accrued liabilities, is adjusted to fair value each reporting period with the adjustment reflected in Other income (expense), net in the Condensed Consolidated Statement of Operations.Lima operates in the reconstructive space of patient care, providing tailored hardware and digital innovation to advance a global standard of care and positive patient outcomes. Lima has approximately 1,000 employees across more than 15 locations around the world. The Lima Acquisition extends the Companyâ€™s current footprint to emerging and growing markets, expands its product lines, and strengthens its global innovation platform. The value included as Goodwill for the Lima acquisition is reflective of these expected benefits in conjunction with anticipated synergies as the Company uses its integration experience effectively to drive further operating improvement, margin expansion, and long-term growth. Enovis uses its experience and EGX business management system, a comprehensive set of tools and repeatable, teachable processes, to integrate acquisitions and create superior value for its customers, shareholders and associates.The Company incurred $9.7Â million of advisory, legal, audit, valuation and other professional service fees in connection with the Lima Acquisition in the first quarter of 2024, which are included in Selling, general and administrative expense in the Condensed Consolidated Statement of Operations.The Lima Acquisition was accounted for as a business combination using the acquisition method of accounting and accordingly, the Condensed Consolidated Financial Statements include the financial position and results of operations from the date of acquisition. The following unaudited proforma financial information presents Enovisâ€™s consolidated financial information assuming the acquisition had taken place on January 1, 2023. These amounts are presented in accordance with GAAP, consistent with the Companyâ€™s accounting policies. Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Net Sales$505,222Â $483,001Â $1,546,648Â $1,469,691Â Net loss from continuing operations attributable to Enovis(23,094)(47,741)(110,519)(147,926)The following table summarizes the Companyâ€™s provisional estimate of the aggregate fair value of the assets acquired and liabilities assumed at the date of acquisition. These amounts, including inventories, deferred taxes, intangible assets, useful lives of the intangible assets, and property, plant and equipment, are determined based upon certain valuations and studies that have yet to be finalized. Accordingly, the assets acquired and liabilities assumed, as detailed below, are subject to adjustment once the detailed analyses are completed, which could be material. Substantially all of the Goodwill recognized is not expected to be deductible for income tax purposes.January 3, 2024(In thousands)Trade receivables$79,710Â Inventories133,547Â Property, plant and equipment123,093Â Goodwill326,158Â Intangible assets363,000Â Accounts payable(36,871)Accrued liabilities(51,642)Other assets and liabilities, net(71,411)Total fair value of consideration, net of acquired cash865,584Â Less: fair value of Contingent Acquisition Shares(107,877)Acquisition consideration paid, net of acquired cash$757,707Â The following summarizes the preliminary values of the Intangible assets acquired, excluding Goodwill, as of SeptemberÂ 27, 2024:Intangible AssetWeighted Average Amortization Period(Years)Trademarks$50,000Â 20Customer Relationships148,000Â 15Acquired technology165,000Â 15Total Intangible Assets$363,000Â During the three and nine months ended September 27, 2024, the Companyâ€™s Condensed Consolidated Statements of Operations included $68.4Â million and $237.6Â million, of net sales and $4.0Â million and $15.9Â million of net loss, respectively, associated with the acquired Lima legal entities. 2023 AcquisitionsOn June 28, 2023, the Company completed the acquisition of Novastep SAS (â€œNovastepâ€) in its Recon segment. Novastep is a leading player in Minimally Invasive Surgery (MIS) foot and ankle solutions with a best-in-class MIS bunion system serving a rapidly growing portion of the global bunion segment. The acquisition is accounted for as a business combination using the acquisition method of accounting, and accordingly, the Consolidated Financial Statements include the financial position and results of operations from the acquisition date. The Company paid $96.9 million for the acquisition, net of cash received. The Company allocated $43.7 million to goodwill and $52.0 million to intangible assets acquired. The purchase accounting related to the Novastep acquisition has been completed. The acquired goodwill value is primarily driven by the expected synergies from cross-selling Novastep products to existing Enovis foot & ankle customers. The acquisition broadens our reconstructive product offerings for the foot and ankle market and expands our customer base in Europe.On July 20, 2023, the Company completed an asset acquisition transaction with D.N.E., LLC (â€œDNEâ€) in its Recon segment. DNE is a developer of a broad line of external fixation products, including circular frames, pin-to-bar frames, and mini-fixators for use in foot and ankle surgeries. The acquisition of these assets, primarily the developed technology will allow Enovis to expand its robust product portfolio for the Foot & Ankle business unit. The Company paid $28.2Â million for the asset acquisition and assigned $25.8 million to intangible assets, $1.9 million to finished goods inventory and $0.5 million to property, plant and equipment. The Condensed Consolidated Financial Statements include the financial

position and results of operations from the acquisition date.On October 5, 2023, the Company acquired a 100% interest in Precision AI Pty Ltd (â€œPrecision AIâ€), a developer of surgical planning software. The transaction was accounted for as an asset acquisition. The acquisition complements the Companyâ€™s current product offerings in its Recon segment with advanced planning software for shoulder surgery and opportunity to expand to additional anatomies. On the acquisition date, the Company paid $17.6 million, net of cash received and agreed to make contingent payments of approximately $12.0 million upon the successful completion of three milestones. The milestones are based on FDA approvals and user validation testing of the software.In December 2023, the first milestone was achieved and the Company paid $4.2 million to the seller. In August 2024, the second milestone was achieved and the Company paid $4.2Â million to the seller. The third milestone completion date was extended into the first quarter of 2025. As of September 27, 2024, the total intangible asset recorded for this acquisition is $33.5Â million. The remaining contingent amount is held in escrow by Enovis as restricted cash and presented in Other current assets in the Condensed Consolidated Balance Sheet. The Company has control over these funds and is required to authorize the transfer upon completion of the milestones. The potential additional contingent payments are not recorded until the milestones are achieved. The Condensed Consolidated Financial Statements include the assets acquired and results of operations from the acquisition date.Restricted CashCash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are excluded from Cash and cash equivalents in the Condensed Consolidated Balance Sheets. Restricted cash is recorded as a component of Other current assets on the Condensed Consolidated Balance Sheets. The balance in restricted cash as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023 is related to the acquisition of Precision AI which closed in the fourth quarter of 2023 and will be released to the seller within one year of the acquisition date upon completion of certain milestones.The following table summarizes the Companyâ€™s cash, cash equivalents and restricted cash:September 27, 2024December 31, 2023(In thousands)Cash and cash equivalents$35,425Â $36,191Â Restricted cash4,373Â 8,641Â Total cash and cash equivalents and restricted cash$39,798Â $44,832Â InvestmentsAs of SeptemberÂ 27, 2024, the balance of investments held by the Company without readily determinable fair values was $20.4 million. The majority of these investments are carried at cost less impairments, if any, plus adjustments for fair value indicators from observable price changes in orderly transactions for the identical or similar investment of the same issuer. There have been no impairments or upward adjustments in the current year or since acquisition of these investments. One investment is accounted for under the equity method of accounting and is recorded at the initial investment amount, adjusted each period for the Companyâ€™s share of the income or loss. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 27, 2024 Revenue [Abstract] Â Revenue RevenueThe Company provides orthopedic solutions, including products and services spanning the full continuum of patient care, from injury prevention to rehabilitation. While the Companyâ€™s sales are primarily derived from three sales channels including dealers and distributors, insurance, and direct to consumers and hospitals, substantially all of the Companyâ€™s revenue is recognized at a point in time. The Company disaggregates its revenue into the following geographic/product type groups within its segments:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Prevention & Recovery:U.S. Bracing & Support$123,021Â $118,384Â $345,132Â $337,722Â U.S. Other P&R66,196Â 68,217Â 200,496Â 198,293Â International P&R85,027Â 83,686Â 265,383Â 258,487Â Total Prevention & Recovery274,244Â 270,287Â 811,011Â 794,502Â Reconstructive:U.S. Recon120,811Â 99,720Â 366,608Â 309,358Â International Recon110,167Â 47,517Â 369,029Â 148,317Â Total Reconstructive 230,978Â 147,237Â 735,637Â 457,675Â Total$505,222Â $417,524Â $1,546,648Â $1,252,177Â Given the nature of its businesses, the Company does not generally have unsatisfied performance obligations with an original contract duration of greater than one year.The nature of the Companyâ€™s contracts gives rise to certain types of variable consideration, including rebates, implicit price concessions, and other discounts. The Company includes estimated amounts of variable consideration in the transaction price to the extent that it is probable there will not be a significant reversal of revenue.Allowance for Credit LossesThe Companyâ€™s estimate of current expected credit losses on trade receivables considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. In calculating and applying its current expected credit losses, the Company disaggregates trade receivables into business segments due to risk characteristics unique to each segment given the individual lines of business and market. The business segments are further disaggregated based on either geography or product type. The Company uses a loss rate methodology in calculating its current expected credit losses, considering historical write-offs over a defined lookback period in deriving a historical loss rate. The expected credit loss model considers current conditions and reasonable and supportable forecasts for current and projected macroeconomic factors.A summary of the activity in the Companyâ€™s allowance for credit losses included within Trade receivables in the Condensed Consolidated Balance Sheets is as follows:Nine Months Ended September 27, 2024Balance atBeginningof PeriodCharged to Expense, netWrite-Offs, Deductions, netOther Activity, net (1)ForeignCurrencyTranslationBalance atEnd ofPeriod(In thousands)Allowance for Credit Losses$9,731Â $7,228Â $(1,997)$8,569Â $33Â $23,564Â (1) Represents fair value adjustments related to acquisitions X - DefinitionRevenue [Abstract] + ReferencesNo definition available. + Details Name: cfx_RevenueAbstract Namespace Prefix: cfx_ 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Share from Continuing Operations 9 Months Ended Sep. 27, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) Per Share from Continuing Operations Net Income (Loss) Per Share from Continuing OperationsNet income (loss) per share from continuing operations was computed using the treasury stock method as follows:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands, except share and per share data)Computation of Net income (loss) per share from continuing operations - basic:Net income (loss) from continuing operations attributable to Enovis Corporation(1)$(33,764)$(19,491)$(124,332)$(57,321)Weighted-average shares of Common stock outstanding â€“ basic55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net income (loss) per share from continuing operations â€“ basic(0.61)(0.36)(2.26)(1.05)Computation of Net income (loss) per share from continuing operations - diluted:Net income (loss) from continuing operations attributable to Enovis Corporation(1) $(33,764)$(19,491)$(124,332)$(57,321)Weighted-average shares of Common stock outstanding â€“ basic55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net effect of potentially dilutive securities - stock options and restricted stock unitsâ€”Â â€”Â â€”Â â€”Â Weighted-average shares of Common stock outstanding â€“ diluted55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net income (loss) per share from continuing operations â€“ diluted(0.61)(0.36)(2.26)(1.05) (1) Net income (loss) from continuing operations attributable to Enovis Corporation for the respective periods is calculated using Net income (loss) from continuing operations less the continuing operations component of the income attributable to noncontrolling interest, net of taxes.The following weighted average computations of potentially dilutive shares of Common stock from stock-based compensation awards were excluded from the calculation of Weighted-average shares of Common stock outstanding â€“ diluted as inclusion would be anti-dilutive in Net income (loss) per share:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023Weighted average computation of potentially dilutive shares of Common stock excluded from diluted computation, as inclusion would be anti-dilutive1,720,628Â 1,073,464Â 1,311,385Â 1,127,227Â In conjunction with the Lima Acquisition, the Company agreed to a contingent issuance of 1,942,686 Contingent Acquisition Shares in two equal tranches within six and twelve months from the completion of the Lima Acquisition upon the non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025. The Contingent Acquisition Shares are only to be included in the weighted-average calculation of basic shares when there are no circumstances the shares would not be issued. The Contingent Acquisition Shares are only to be included in the weighted-average calculation of diluted shares when the conditions are satisfied. As such, the shares associated with the second tranche have been excluded from the calculation of basic and diluted weighted-average shares, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 27, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income Taxes Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Loss from continuing operations before income taxes$(42,601)$(25,503)$(149,198)$(74,785)Income tax benefit$(9,096)$(6,052)$(25,408)$(17,878)Effective tax rate:21.4Â %23.7Â %17.0Â %23.9Â %The effective tax rate for the three months ended September 27, 2024 was higher than the 2024 federal statutory rate of 21%, primarily due to tax credits for research and development, non-U.S. income taxed at lower rates, non-taxable fair value gain on the Contingent Acquisition Shares, and release of uncertain tax positions. This was partially offset by an increase in valuation allowance on interest limitation carryforwards, non-deductible expenses, and U.S. taxation on international operations. The effective tax rate for the nine months ended September 27, 2024 was lower than the 2024 federal statutory rate of 21%, primarily due to an increase in valuation allowance on interest limitation carryforwards, non-deductible expenses, and U.S. taxation on international operations. This was partially offset by tax credits for research and development, non-U.S. income taxed at lower rates, and non-taxable fair value gain on the Contingent Acquisition Shares.The effective tax rate for the three and nine months ended September 29, 2023 was higher than the 2023 U.S. federal statutory rate of 21%, primarily due to non-U.S. income being taxed at lower rates, the release of a valuation allowance on non-U.S. attributes, tax credits for research and development, and release of uncertain tax positions. This was partially offset by other non-deductible expenses and the U.S. taxation on international operations. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 27, 2024 Equity [Abstract] Â Equity 7. EquityShare Repurchase ProgramIn 2018, the Companyâ€™s Board of Directors authorized the repurchase of shares of the Companyâ€™s Common stock from time-to-time on the open market or in privately negotiated transactions. No repurchases of the Companyâ€™s Common stock have been made under this plan since the third quarter of 2018. As of SeptemberÂ 27, 2024, the remaining stock repurchase authorization provided by the Board of Directors was $100 million. The timing, amount and method of shares repurchased is determined by management based on its evaluation of market conditions and other factors. There is no term associated with the remaining repurchase authorization.Accumulated Other Comprehensive Income (Loss)The following tables present the

changes in the balances of each component of Accumulated other comprehensive income (loss) including reclassifications out of Accumulated other comprehensive loss for the nine months ended September 27, 2024 and SeptemberÂ 29, 2023. All amounts are presented net of tax and noncontrolling interest, if any.Accumulated Other Comprehensive Loss ComponentsNet Unrecognized Pension Benefit CostForeign Currency Translation AdjustmentUnrealized Gain (Loss) on Hedging ActivitiesTotal(In thousands)Balance at January 1, 2024$5,008Â $(2,016)$(27,873)$(24,881)Other comprehensive income (loss) before reclassifications:Foreign currency translation adjustment3Â 6,931Â â€”Â 6,934Â Loss on hedge activityâ€”Â â€”Â (36,006)(36,006)Other comprehensive income (loss) before reclassifications3Â 6,931Â (36,006)(29,072)Amounts reclassified from Accumulated other comprehensive income (loss)(104)â€”Â (894)(998)Net Other comprehensive income (loss) (101)6,931Â (36,900)(30,070)Balance at September 27, 2024$4,907Â $4,915Â $(64,773)$(54,951)Accumulated Other Comprehensive Loss ComponentsNet Unrecognized Pension Benefit CostForeign Currency Translation AdjustmentUnrealized Loss on Hedging ActivitiesTotal(In thousands)Balance at January 1, 2023$12,207Â $(65,637)$â€”Â $(53,430)Other comprehensive income (loss) before reclassifications:Foreign currency translation adjustment108Â 3,750Â â€”Â 3,858Â Loss on hedge activityâ€”Â â€”Â (2,290)(2,290)Other comprehensive income (loss) before reclassifications108Â 3,750Â (2,290)1,568Â Amounts reclassified from Accumulated other comprehensive income (loss)(1,221)â€”Â 168Â (1,053)Net Other comprehensive income (loss) (1,113)3,750Â (2,122)515Â Balance at September 29, 2023$11,094Â $(61,887)$(2,122)$(52,915) 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 shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, Net 9 Months Ended Sep. 27, 2024 Inventory Disclosure [Abstract] Â Inventories, Net Inventories, NetInventories, net consisted of the following:September 27, 2024December 31, 2023(In thousands)Raw materials$94,995Â $88,129Â Work in process48,533Â 39,310Â Finished goods536,327Â 406,931Â 679,855Â 534,370Â Less: Allowance for excess, slow-moving and obsolete inventory(70,190)(65,538)$609,665Â $468,832Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 27, 2024 Debt Disclosure [Abstract] Â Debt DebtLong-term debt consisted of the following:September 27, 2024December 31, 2023(In thousands)Term loan$382,037Â $â€”Â Senior unsecured convertible notes448,306Â 446,164Â Revolving credit facilities and other515,126Â 20,000Â Total debt1,345,469Â 466,164Â Less: current portion(20,029)â€”Â Long-term debt$1,325,440Â $466,164Â Term Loan and Revolving Credit FacilityOn April 4, 2022, the Company entered into a credit agreement (the â€œEnovis Credit Agreementâ€), consisting of a $900Â million revolving credit facility (the â€œRevolverâ€) with an AprilÂ 4, 2027 maturity date and an initial term loan in the aggregate principal amount of $450Â million (the â€œ2022 Term Loanâ€) which was fully extinguished during the first quarter of 2023. The Revolver contains aÂ $50 millionÂ swing line loanÂ sub-facility. Certain U.S. subsidiaries of the Company guarantee the obligations under the Enovis Credit Agreement. The agreement was amended on OctoberÂ 23, 2023, in conjunction with the financing of the Lima Acquisition as further discussed below.The Enovis Credit Agreement, as amended, contains customary covenants limiting the ability of the Company and its subsidiaries to, among other things, incur debt or liens, merge or consolidate with others, dispose of assets, make investments, or pay dividends. In addition, the Enovis Credit Agreement contains financial covenants requiring the Company to maintain (i) a maximum senior secured leverage ratio of not more than 3.50:1.00 for the fiscal quarter ending June 30, 2024 and thereafter, and (ii) a minimum interest coverage ratio of 3.00:1:00. The Enovis Credit Agreement contains various events of default (including failure to comply with the covenants under the Enovis Credit Agreement and related agreements), and upon an event of default the lenders may, subject to various customary cure rights, require the immediate payment of all amounts outstanding under the Enovis Credit Agreement. As of SeptemberÂ 27, 2024, the Company was in compliance with the covenants under the Enovis Credit Agreement.As ofÂ SeptemberÂ 27, 2024, the weighted-average interest rate of borrowings under the Enovis Credit Agreement was 7.16% excluding accretion of deferred financing fees, and there was $385 million available on the Revolver.Financing for Lima AcquisitionOn October 23, 2023 the Company entered into an amendment to the Enovis Credit Agreement (the â€œAmendmentâ€), which provided for a new term loan commitment in the aggregate amount of $400 million. The term loan facility extended to the Company under the Amendment was funded on January 3, 2024, the date the Lima Acquisition was consummated. The term loan requires quarterly principal repayments at 1.25% of the initial aggregate principal amount, which is $5Â million each quarter, and matures on April 4, 2027 (the â€œ2024 Term Loanâ€).Pursuant to the Amendment, effective as of the date of consummation of the Lima Acquisition, (i) all facilities under the Enovis Credit Agreement (including the 2024 Term Loan) became secured by certain personal property of the Company and certain of its subsidiaries, subject to limitations and exclusions; (ii) the financial covenant under the Enovis Credit Agreement was adjusted to a new senior secured leverage ratio (as disclosed above); (iii) certain changes to the negative covenants became effective (including restrictions on repayments of junior financing and amendments to junior financing documents); and (iv) certain additional changes were implemented (including the removal of the guaranty fallaway provision).On October 24, 2023, the Company issued $460 million aggregate principal amount of senior unsecured convertible notes in a private placement pursuant to Rule 144A (the â€œ2028 Notesâ€). The 2028 Notes have an interest rate of 3.875%, payable semiannually in arrears on April 15 and October 15 of each year, beginning April 15, 2024 and will mature on October 15, 2028 unless earlier repurchased, redeemed, or converted. The effective interest rate on the 2028 Notes is 4.6%. For the nine months ended September 27, 2024, the interest expense on the 2028 Notes was $15.1Â million, including $13.2Â million based upon the coupon rate and $1.9Â million from accretion of the discount.Holders may convert their 2028 Notes in multiples of $1,000 principal amount prior to the close of business April 15, 2028 under the following circumstances: (i) during any calendar quarter commencing after the calendar quarter ending on December 31, 2023 (and only during such calendar quarter), if the last reported sale price of the Companyâ€™s common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (ii) during the five business day period after any five consecutive trading day period (the â€œmeasurement periodâ€) in which the â€œtrading priceâ€ per $1,000 principal amount of 2028 Notes, as determined following a request by a holder of 2028 Notes in accordance with the procedures described in the 2028 Note indenture, for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Companyâ€™s common stock and the conversion rate on each such trading day; (iii) if the Company calls any or all of the 2028 Notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; or (iv) upon the occurrence of specified corporate events as described in the indenture governing the 2028 Notes.In addition, holders may convert their 2028 Notes, in multiples of $1,000 principal amount, at their option at any time beginning on or after April 15, 2028 until the close of business on the second scheduled trading day immediately preceding the maturity date, regardless of the foregoing circumstances. The conversion rate is 17.1474 shares of common stock per $1,000 principal amount of 2028 Notes (equivalent to an initial conversion price of approximately $58.32 per share of common stock), subject to adjustment upon the occurrence of certain specified events as set forth in the indenture governing the 2028 Notes. Upon conversion, the Company will pay cash up to the aggregate principal amount of the 2028 Notes to be converted and pay or deliver, as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at its election, in respect of the remainder. There has been no redemptions or conversions of the 2028 Notes.On October 24, 2023, the Company also entered into privately negotiated capped call transactions with certain of the initial purchasers of the 2028 Notes and paid $62 million to the counterparties. The capped call transactions are intended generally to mitigate potential dilution to the Companyâ€™s common stock upon conversion of any Notes and/or offset any cash payments the Company is required to make in excess of the principal amount of converted Notes, as the case may be, with such reduction and/or offset subject to a cap. If, however, the market price per share of common stock exceeds $89.72, the initial cap price of the capped call transactions, there would be a dilutive effect and/or no offset of any cash payments, in each case, attributable to the amount by which the market price of the common stock exceeds the cap price. The capped call payment was classified as equity since it meets the derivative scope exception included in Accounting Standards Codification Topic 815 Derivatives and Hedging. Other Indebtedness In addition to the debt agreements discussed above, the Company is party to overdraft facilities with a borrowing capacity of $30.0 million. Total letters of credit and surety bonds of $24.6 million were outstanding as of SeptemberÂ 27, 2024. Deferred Financing FeesThe Company has $2.7 million in deferred financing fees included in Other assets as of SeptemberÂ 27, 2024. As of SeptemberÂ 27, 2024, the Company has $14.7 million of original issue discount fees and other issuance costs included as a reduction of Long-term debt related to the 2024 Term Loan and the 2028 Notes. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities 9 Months Ended Sep. 27, 2024 Accrued Liabilities [Abstract] Â Accrued Liabilities Accrued LiabilitiesAccrued liabilities in the Condensed Consolidated Balance Sheets consisted of the following:September 27, 2024December 31, 2023(In thousands)Accrued compensation and related benefits$87,257Â $70,979Â Contingent consideration - current portion50,601Â 5,972Â Accrued third-party commissions34,338Â 28,539Â Lease liability - current portion21,547Â 21,568Â Derivative liability - current portion21,150Â 278Â Accrued taxes18,455Â 14,384Â Accrued rebates18,936Â 14,464Â Accrued professional fees9,602Â 13,037Â Accrued interest8,859Â 3,765Â Accrued freight6,817Â 3,909Â Customer advances and billings in excess of costs incurred5,869Â 2,953Â Accrued royalties5,828Â 6,944Â Warranty liability2,657Â 2,959Â Accrued restructuring liability2,293Â 2,276Â Other57,947Â 45,105Â $352,156Â $237,132Â Accrued Restructuring LiabilityThe Companyâ€™s restructuring programs include a series of actions to reduce the structural costs of the Company. A summary of the activity in the Companyâ€™s restructuring liability included in Accrued liabilities in the Condensed Consolidated Balance Sheets is as follows:Nine Months Ended September 27, 2024Balance at Beginning of PeriodProvisionsPaymentsForeign Currency TranslationBalance at End of Period(In thousands)Restructuring and other charges:Termination benefits(1)$2,195Â $9,831Â $(9,791)$51Â $2,286Â Facility closure costs and other(2)81Â 7,177Â (7,251)â€”Â 7Â Total$2,276Â 17,008Â $(17,042)$51Â $2,293Â Non-cash charges(2)5,555Â Total Provisions(3)$22,563Â (1) Includes severance and other termination benefits, including outplacement services, primarily related to employees in the Recon segment following the Lima Acquisition.(2) Includes the cost of relocating associates, relocating equipment, lease termination expense and other costs in connection with the closure and optimization of P&R office sites, shared service centers, and our manufacturing sites in Tunisia and Tijuana.Â (3) For the nine months ended September 27, 2024, $12.5 million and $10.1 million of the Companyâ€™s total provisions were related to the P&R and Recon segments, respectively. The non-cash charges was an impairment of assets associated with divesting a minor product line in P&R. X - DefinitionThe entire disclosure for the accrued liabilities during the reporting period. + ReferencesNo definition available. + Details Name: cfx_AccruedLiabilitiesDisclosureTextBlock Namespace Prefix: cfx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements 9 Months Ended Sep. 27, 2024 Financial Instruments and Fair Value Measurements [Abstract] Â Financial Instruments and Fair Value Measurements Financial Instruments and Fair Value MeasurementsThe Company utilizes fair value measurement guidance prescribed by accounting standards to value its financial instruments. The guidance establishes a fair value hierarchy based on the inputs used to measure fair value. This hierarchy prioritizes the inputs into three broad levels as

follows:Level One: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.Level Two: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.Level Three: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.A financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.The carrying values of financial instruments, including trade receivables, other receivables and accounts payable, approximate their fair values due to their short-term maturities. The carrying value of the Companyâ€™s term loan and revolving credit facility debt, which bears a variable interest rate indexed to the Secured Overnight Financing Rate (SOFR), approximates fair value as it reprices when market interest rates change. Based on current interest rates for similar types of borrowings, the estimated fair value of the Companyâ€™s total debt, including the Senior unsecured convertible notes, the 2024 Term Loan, and the Revolver, was $1.4Â billion and $573.2Â million as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023, respectively. The estimated fair value, a Level Two valuation in the fair value hierarchy, may not represent actual values of the financial instruments that could be realized as of the balance sheet date or that will be realized in the future.As of SeptemberÂ 27, 2024, the Company held $21.3Â million in Level Three liabilities arising from contingent consideration related to acquisitions that may settle in cash. The fair value of the contingent consideration liabilities is determined using unobservable inputs and the inputs vary based on the nature of the purchase agreements. These inputs can include the estimated amount and timing of projected cash flows, the risk-adjusted discount rate used to present value the projected cash flows, and the probability of the acquired company attaining certain targets stated within the purchase agreements. A change in these unobservable inputs to a different amount might result in a significantly higher or lower fair value measurement at the reporting date due to the nature of uncertainty inherent to the estimates. During the nine months ended September 27, 2024, the Company recorded a net $4.7Â million reduction in contingent consideration primarily due to $6.3Â million in settlements of revenue-based contingent consideration arrangements. The gross range of outcomes for contingent consideration arrangements that have a fixed limit on the maximum payout is zero to $7.5Â million. There is one contingent consideration arrangement remaining that has no limit and is based on a percentage of sales in excess of a benchmark over a five-year period through 2027.Additionally, in conjunction with the Lima Acquisition, the Company agreed to a contingent issuance of 1,942,686 Contingent Acquisition Shares, as determined based upon a â‚¬100 million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023. The Contingent Acquisition Shares are expected to be issued in two equal tranches within six and twelve months of the acquisition date upon the non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The initial fair value of the Contingent Acquisition Shares at closing was $107.9Â million based on the Enovis share price at the close of business on January 3, 2024. The Contingent Acquisition Shares liability, recorded in Accrued liabilities, is adjusted to fair value each reporting period with the adjustments reflected in Other income (expense), net in the Condensed Consolidated Statement of Operations. The adjustments were a loss of $0.1Â million and a gain of $19.9Â million for the three and nine months ended September 27, 2024, respectively. The fair value of the Contingent Acquisition Shares liability is Level One in the fair value hierarchy as it is determined using the quoted market prices. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025.There were no transfers in or out of Level One, Two or Three during the nine months ended September 27, 2024. Total Contingent Consideration RollforwardÂ Beginning Balance AdditionsÂ Charges / (Gain)Â Interest Â Payments Foreign ExchangeÂ Ending Balance (In thousands)Contingent Consideration - Level One$â€”Â $107,877Â $(19,922)$â€”Â $(45,576)$â€”Â $42,379Â Contingent Consideration - Level Three26,025Â 1,414Â â€”Â â€”Â (6,281)149Â 21,307Â Total Contingent Consideration$26,025Â $109,291Â $(19,922)$â€”Â $(51,857)$149Â $63,686Â Deferred Compensation PlansThe Company maintains deferred compensation plans for the benefit of certain employees and non-executive officers. As of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023 the fair value of these plans were $17.0 million and $14.4 million, respectively. These plans are deemed to be Level Two within the fair value hierarchy.Forward Currency ContractsThe Companyâ€™s objective in using forward currency contracts is to add stability to the Companyâ€™s earnings and to protect the U.S. Dollar value of forecasted transactions. To accomplish this objective, the Company has entered into forward currency contract agreements between the U.S. Dollar and the Mexican Peso as part of its risk management strategy. These forward currency contract agreements are designated and qualify as cash flow hedges. The gain or loss on a derivative instrument designated as a cash flow hedge is recorded in Unrealized gain (loss) on hedging activities, net of tax within the Companyâ€™s unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) until the underlying third party transaction occurs. When the underlying third-party transaction occurs, the Company recognizes the gain or loss in earnings within Cost of Sales in its unaudited Condensed Consolidated Statements of Operations. The contracts are recorded at fair value and deemed to be Level Two in the fair value hierarchy. At SeptemberÂ 27, 2024, the Companyâ€™s forward currency contracts have a Mexican Peso notional amount of approximately $210.0 million and a U.S. Dollar aggregate notional amount of $12.0 million. During the three and nine months ended September 27, 2024, the Company recognized a realized loss of $0.1 million and a realized gain of $0.4 million, respectively on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges. At SeptemberÂ 29, 2023, the Companyâ€™s forward currency contracts have a Mexican Peso notional amount of approximately $1.05 billion and a U.S. Dollar aggregate notional amount of $59.9 million. During the three and nine months ended September 29, 2023, the Company recognized a realized gain of $0.2Â million on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges.Net Investment HedgesOn April 18, 2023, the Company entered into cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements were designated and qualified as net investment hedges. These contracts had a Swiss Franc notional amount of approximately â‚£403Â million and a U.S. Dollar aggregate notional amount of $450Â million. In April 2024, the â‚£403Â million cross-currency swap agreements designated as net investment hedges were de-designated and settled for $4.6Â million which is reflected as a cash outflow within investing activities in the Consolidated Statements of Cash Flows. The $0.7 million gain on settlement is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive income (loss) and in the Companyâ€™s Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment.On April 8, 2024, April 12, 2024, and July 2, 2024, the Company entered into additional cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements are designated and qualify as net investment hedges. These contracts have a Swiss Franc notional amount of approximately â‚£1.22Â billion and a U.S. Dollar aggregate notional amount of $1.35 billion as of SeptemberÂ 27, 2024.Cross-currency swaps involve the receipt of functional-currency fixed-rate amounts from a counterparty in exchange for the Company making foreign-currency fixed-rate payments over the life of the agreement. For derivatives designated as net investment hedges, the gain or loss on the derivative is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive loss and in the Companyâ€™s Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment. Amounts are reclassified out of Accumulated other comprehensive income (loss) into earnings when the hedged net investment is either sold or substantially liquidated.During the three and nine months ended September 27, 2024, the Company received interest income on its cross-currency swap derivatives of $11.7 million and $19.9 million which is included within Interest expense, net in the Condensed Consolidated Statements of Operations.The following table presents the effect of the Companyâ€™s designated hedging instruments on Accumulated other comprehensive income (loss) for the three and nine months ended September 27, 2024 and SeptemberÂ 29, 2023:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Gain (loss) on cross-currency swaps$(71,329)$5,991Â $(45,904)$(1,199)Gain (loss) on forward currency contracts(343)(1,654)(2,285)(1,654)$(71,672)$4,337Â $(48,189)$(2,853)Non-Designated Hedging InstrumentsThe Company also used non-designated forward currency contracts for the purpose of managing its exposure to currency exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition which closed in January 2024. In the first quarter of 2024, the Company recorded a loss of $11.1 million on its Consolidated Statements of Operations related to the exchange rate movements over the first three days of 2024. The loss is recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. From inception of the forward contracts on October 4, 2023 through the closing of the Lima Acquisition on January 3, 2024, the foreign currency forward contracts settled in an overall realized gain position of $13.4 million.The following table presents the fair value of the Companyâ€™s derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023:(In thousands)Location on Unaudited Consolidated Balance Sheets (1)September 27, 2024December 31, 2023Derivative AssetsDesignated Hedging InstrumentsForward currency contractsOther current assets$â€”Â $432Â Cross-currency swapsOther current assets33,617Â 10,061Â 33,617Â 10,493Â Non-Designated Hedging InstrumentsForward currency contractsOther current assetsâ€”Â 24,311Â Total Derivative Assets$33,617Â $34,804Â Derivative LiabilitiesDesignated Hedging InstrumentsForward currency contractsAccrued liabilities$1,356Â $278Â Cross-currency swapsAccrued liabilities19,794Â â€”Â Cross-currency swapsOther long-term liabilities91,633Â 46,953Â Total Derivative Liabilities$112,783Â $47,231Â (1) The Company classifies derivative assets and liabilities as current when the settlement date of the contract is one year or less. Fair Value Disclosures Financial Instruments and Fair Value MeasurementsThe Company utilizes fair value measurement guidance prescribed by accounting standards to value its financial instruments. The guidance establishes a fair value hierarchy based on the inputs used to measure fair value. 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Income (Loss) as part of the foreign currency translation adjustment. 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From inception of the forward contracts on October 4, 2023 through the closing of the Lima Acquisition on January 3, 2024, the foreign currency forward contracts settled in an overall realized gain position of $13.4 million.The following table presents the fair value of the Companyâ€™s derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023:(In thousands)Location on Unaudited Consolidated Balance Sheets (1)September 27, 2024December 31, 2023Derivative AssetsDesignated Hedging InstrumentsForward currency contractsOther current assets$â€”Â $432Â Cross-currency swapsOther current assets33,617Â 10,061Â 33,617Â 10,493Â Non-Designated Hedging InstrumentsForward currency contractsOther current assetsâ€”Â 24,311Â Total Derivative Assets$33,617Â $34,804Â Derivative LiabilitiesDesignated Hedging InstrumentsForward currency contractsAccrued liabilities$1,356Â $278Â Cross-currency swapsAccrued liabilities19,794Â â€”Â Cross-currency swapsOther long-term liabilities91,633Â 46,953Â Total Derivative Liabilities$112,783Â $47,231Â (1) The Company classifies derivative assets and liabilities as current when the settlement date of the contract is one year or less. X - ReferencesNo definition available. + Details Name: cfx_FinancialInstrumentsAndFairValueMeasurementsAbstract Namespace Prefix: cfx_ 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 X - DefinitionThe entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 27, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesThe Company is involved in various pending legal, regulatory, and other proceedings arising out of theÂ ordinary course of the Companyâ€™s business. None of these proceedings are expected to have a material adverse effect on the financial condition, results of operations or cash flow of the Company. WithÂ respect to these proceedings, management of the Company believes that either it will prevail, hasÂ adequate insurance coverage or has established appropriate accruals to cover potential liabilities. Legal costs related to proceedings or claims are recorded as incurred. Other costs that management estimates may be paid related to the claims are accrued when the liability is considered probable and the amount can be reasonably estimated. There can be no assurance, however, as to the ultimate outcome of anyÂ of these matters, and if all or substantially all of these proceedings were to be determined adverse to the Company, there could be a material adverse effect on the financial condition, results of operations or cash flow of the Company. For further description of the Companyâ€™s litigation and contingencies, reference is made to Note 18, â€œCommitments and Contingenciesâ€ in the Notes to Consolidated Financial Statements in the Companyâ€™s 2023 Form 10-K. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 27, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationThe Company conducts its continuing operations through the Prevention & Recovery and Reconstructive operating segments, which also represent the Companyâ€™s reportable segments.â-ªP&R - a leader in orthopedic solutions and recovery sciences, providing devices, software, and services across the patient care continuum from injury prevention to rehabilitation after surgery, injury, or from degenerative disease.â€¢Recon -Â an innovation market-leader positioned in the fast-growing surgical implant business, offering a comprehensive suite of reconstructive joint products for the hip, knee, shoulder, elbow, foot, ankle, and finger and surgical productivity tools.The Companyâ€™s management, including the chief operating decision maker, evaluates the operating results of each of its reportable segments based upon Net sales and Adjusted EBITDA, which excludes the effect of Other (income) expense, net, non-operating (gain) loss on investments, debt extinguishment charges, interest expense, net, restructuring and certain other charges, Medical Device Regulation (MDR) and other costs, strategic transaction costs, stock-based compensation, depreciation and other amortization, acquisition-related intangible asset amortization, insurance settlement loss (gain), and inventory step-up charges from the results of the Companyâ€™s operating segments.The Companyâ€™s segment results were as follows:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Net Sales:Prevention & Recovery $274,244Â $270,287Â $811,011Â $794,502Â Reconstructive 230,978Â 147,237Â 735,637Â 457,675Â $505,222Â $417,524Â $1,546,648Â $1,252,177Â Segment Adjusted EBITDA (1):Prevention & Recovery$42,776Â $44,102Â $111,840Â $109,123Â Reconstructive47,427Â 21,284Â 151,811Â 78,357Â $90,203Â $65,386Â $263,651Â $187,480Â (1) The following is a reconciliation of Income (loss) from continuing operations before income taxes to Adjusted EBITDA:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Loss from continuing operations before income taxes (GAAP)$(42,601)$(25,503)$(149,198)$(74,785)Restructuring and other costs (1)7,786Â 5,341Â 25,284Â 12,083Â MDR and other costs (2)5,297Â 6,228Â 14,757Â 23,021Â Strategic transaction costs (3)21,428Â 10,482Â 64,958Â 27,547Â Stock-based compensation 7,827Â 8,366Â 21,868Â 24,142Â Depreciation and other amortization 28,440Â 21,492Â 85,740Â 62,237Â Amortization of acquired intangibles 42,786Â 33,967Â 124,653Â 98,256Â Inventory step-up 8,376Â 2Â 37,361Â 148Â Interest expense, net 11,066Â 5,768Â 48,031Â 15,496Â Other (income) expense, net (4)(202)(757)(9,803)(665)Adjusted EBITDA (non-GAAP) $90,203Â $65,386Â $263,651Â $187,480Â (1) Restructuring and other charges includes $2.7Â million and $2.7Â million, of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 27, 2024, respectively. Restructuring and other charges includes $â€”Â million and $0.3Â million, of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 29, 2023, respectively.(2) Primarily related to costs specific to compliance with medical device reporting regulations and other requirements of the European Union Medical Devices Regulation. These costs are classified as Selling, general and administrative expense on our Condensed Consolidated Statements of Operations.(3) Primarily relates to integration costs associated with the Lima Acquisition in 2024 and other strategic initiatives in 2023, including costs related to the Separation.(4) Primarily includes the fair value gain on Contingent Acquisition Shares, partially offset by the first quarter of 2024 loss on the non-designated forward currency hedge for managing exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition. 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (31,521) $ (2,880) $ (122,157) $ (36,225) 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 https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 27, 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Pronouncements (Policies) 9 Months Ended Sep. 27, 2024 Accounting Policies [Abstract] Â Basis of Accounting The Condensed Consolidated Financial Statements included in this quarterly report have been prepared by the Company in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial statements and reflect, in the opinion of management, all adjustments, which consist solely of normal recurring adjustments, necessary to present fairly the Companyâ€™s financial position and results of operations as of and for the periods indicated. The Condensed Consolidated Balance Sheet as of DecemberÂ 31, 2023 is derived from the Companyâ€™s audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted in accordance with the SECâ€™s rules and regulations for interim financial statements. Use of Estimates The Company makes certain estimates and assumptions in preparing its Condensed Consolidated Financial Statements in accordance with GAAP. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the Condensed Consolidated Financial Statements, and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from those estimates. New Accounting Pronouncements There are no recently issued accounting pronouncements that are expected to have a material effect on the Companyâ€™s financial position, results of operations or cash flows. Restricted Cash Restricted CashCash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are excluded from Cash and cash equivalents in the Condensed Consolidated Balance Sheets. Restricted cash is recorded as a component of Other current assets on the Condensed Consolidated Balance Sheets. The balance in restricted cash as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023 is related to the acquisition of Precision AI which closed in the fourth quarter of 2023 and will be released to the seller within one year of the acquisition date upon completion of certain milestones. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Investments (Tables) 9 Months Ended Sep. 27, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Business Acquisition, Proforma Information The following unaudited proforma financial information presents Enovisâ€™s consolidated financial information assuming the acquisition had taken place on January 1, 2023. These amounts are presented in accordance with GAAP, consistent with the Companyâ€™s accounting policies. Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Net Sales$505,222Â $483,001Â $1,546,648Â $1,469,691Â Net loss from continuing operations attributable to Enovis(23,094)(47,741)(110,519)(147,926) Schedule of Assets Acquired and Liabilities Assumed Accordingly, the assets acquired and liabilities assumed, as detailed below, are subject to adjustment once the detailed analyses are completed, which could be material. Substantially all of the Goodwill recognized is not expected to be deductible for income tax purposes.January 3, 2024(In thousands)Trade receivables$79,710Â Inventories133,547Â Property, plant and equipment123,093Â Goodwill326,158Â Intangible assets363,000Â Accounts payable(36,871)Accrued liabilities(51,642)Other assets and liabilities, net(71,411)Total fair value of consideration, net of acquired cash865,584Â Less: fair value of Contingent Acquisition Shares(107,877)Acquisition consideration paid, net of acquired cash$757,707Â Summary of Intangible Assets Acquired The following summarizes the preliminary values of the Intangible assets acquired, excluding Goodwill, as of SeptemberÂ 27, 2024:Intangible AssetWeighted Average Amortization Period(Years)Trademarks$50,000Â 20Customer Relationships148,000Â 15Acquired technology165,000Â 15Total Intangible Assets$363,000Â Restrictions on Cash and Cash Equivalents The

following table summarizes the Companyâ€™s cash, cash equivalents and restricted cash:September 27, 2024December 31, 2023(In thousands)Cash and cash equivalents$35,425Â $36,191Â Restricted cash4,373Â 8,641Â Total cash and cash equivalents and restricted cash$39,798Â $44,832Â Schedule of Cash and Cash Equivalents The following table summarizes the Companyâ€™s cash, cash equivalents and restricted cash:September 27, 2024December 31, 2023(In thousands)Cash and cash equivalents$35,425Â $36,191Â Restricted cash4,373Â 8,641Â Total cash and cash equivalents and restricted cash$39,798Â $44,832Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of finite-lived intangible assets acquired as part of a business combination or through an asset purchase, by major class and in total, including the value of the asset acquired, any significant residual value (the expected value of the asset at the end of its useful life) and the weighted-average amortization period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + ReferencesReference 1: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 27, 2024 Revenue [Abstract] Â Schedule of Revenue by Major Customers by Reporting Segments The Company disaggregates its revenue into the following geographic/product type groups within its segments:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Prevention & Recovery:U.S. Bracing & Support$123,021Â $118,384Â $345,132Â $337,722Â U.S. Other P&R66,196Â 68,217Â 200,496Â 198,293Â International P&R85,027Â 83,686Â 265,383Â 258,487Â Total Prevention & Recovery274,244Â 270,287Â 811,011Â 794,502Â Reconstructive:U.S. Recon120,811Â 99,720Â 366,608Â 309,358Â International Recon110,167Â 47,517Â 369,029Â 148,317Â Total Reconstructive 230,978Â 147,237Â 735,637Â 457,675Â Total$505,222Â $417,524Â $1,546,648Â $1,252,177Â Financing Receivable, Allowance for Credit Loss A summary of the activity in the Companyâ€™s allowance for credit losses included within Trade receivables in the Condensed Consolidated Balance Sheets is as follows:Nine Months Ended September 27, 2024Balance atBeginningof PeriodCharged to Expense, netWrite-Offs, Deductions, netOther Activity, net (1)ForeignCurrencyTranslationBalance atEnd ofPeriod(In thousands)Allowance for Credit Losses$9,731Â $7,228Â $(1,997)$8,569Â $33Â $23,564Â (1) Represents fair value adjustments related to acquisitions X - DefinitionRevenue [Abstract] + ReferencesNo definition available. + Details Name: cfx_RevenueAbstract Namespace Prefix: cfx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Share from Continuing Operations (Tables) 9 Months Ended Sep. 27, 2024 Earnings Per Share [Abstract] Â Schedule of Loss Per Share from Continuing Operations Net income (loss) per share from continuing operations was computed using the treasury stock method as follows:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands, except share and per share data)Computation of Net income (loss) per share from continuing operations - basic:Net income (loss) from continuing operations attributable to Enovis Corporation(1)$(33,764)$(19,491)$(124,332)$(57,321)Weighted-average shares of Common stock outstanding â€“ basic55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net income (loss) per share from continuing operations â€“ basic(0.61)(0.36)(2.26)(1.05)Computation of Net income (loss) per share from continuing operations - diluted:Net income (loss) from continuing operations attributable to Enovis Corporation(1) $(33,764)$(19,491)$(124,332)$(57,321)Weighted-average shares of Common stock outstanding â€“ basic55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net effect of potentially dilutive securities - stock options and restricted stock unitsâ€”Â â€”Â â€”Â â€”Â Weighted-average shares of Common stock outstanding â€“ diluted55,665,527Â 54,549,369Â 55,072,194Â 54,462,319Â Net income (loss) per share from continuing operations â€“ diluted(0.61)(0.36)(2.26)(1.05) (1) Net income (loss) from continuing operations attributable to Enovis Corporation for the respective periods is calculated using Net income (loss) from continuing operations less the continuing operations component of the income attributable to noncontrolling interest, net of taxes.The following weighted average computations of potentially dilutive shares of Common stock from stock-based compensation awards were excluded from the calculation of Weighted-average shares of Common stock outstanding â€“ diluted as inclusion would be anti-dilutive in Net income (loss) per share:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023Weighted average computation of potentially dilutive shares of Common stock excluded from diluted computation, as inclusion would be anti-dilutive1,720,628Â 1,073,464Â 1,311,385Â 1,127,227Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Tables) 9 Months Ended Sep. 27, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Loss Accumulated Other Comprehensive Loss ComponentsNet Unrecognized Pension Benefit CostForeign Currency Translation AdjustmentUnrealized Gain (Loss) on Hedging ActivitiesTotal(In thousands)Balance at January 1, 2024$5,008Â $(2,016)$(27,873)$(24,881)Other comprehensive income (loss) before reclassifications:Foreign currency translation adjustment3Â 6,931Â â€”Â 6,934Â Loss on hedge activityâ€”Â â€”Â (36,006)(36,006)Other comprehensive income (loss) before reclassifications3Â 6,931Â (36,006)(29,072)Amounts reclassified from Accumulated other comprehensive income (loss)(104)â€”Â (894)(998)Net Other comprehensive income (loss) (101)6,931Â (36,900)(30,070)Balance at September 27, 2024$4,907Â $4,915Â $(64,773)$(54,951)Accumulated Other Comprehensive Loss ComponentsNet Unrecognized Pension Benefit CostForeign Currency Translation AdjustmentUnrealized Loss on Hedging ActivitiesTotal(In thousands)Balance at January 1, 2023$12,207Â $(65,637)$â€”Â $(53,430)Other comprehensive income (loss) before reclassifications:Foreign currency translation adjustment108Â 3,750Â â€”Â 3,858Â Loss on hedge activityâ€”Â â€”Â (2,290)(2,290)Other comprehensive income (loss) before reclassifications108Â 3,750Â (2,290)1,568Â Amounts reclassified from Accumulated other comprehensive income (loss)(1,221)â€”Â 168Â (1,053)Net Other comprehensive income (loss) (1,113)3,750Â (2,122)515Â Balance at September 29, 2023$11,094Â $(61,887)$(2,122)$(52,915) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, Net (Tables) 9 Months Ended Sep. 27, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventory Inventories, net consisted of the following:September 27, 2024December 31, 2023(In thousands)Raw materials$94,995Â $88,129Â Work in process48,533Â 39,310Â Finished goods536,327Â 406,931Â 679,855Â 534,370Â Less: Allowance for excess, slow-moving and obsolete inventory(70,190)(65,538)$609,665Â $468,832Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 27, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Long-term debt consisted of the following: September 27, 2024December 31, 2023(In thousands)Term loan$382,037Â $â€”Â Senior unsecured convertible notes448,306Â 446,164Â Revolving credit facilities and other515,126Â 20,000Â Total debt1,345,469Â 466,164Â Less: current portion(20,029)â€”Â Long-term debt$1,325,440Â $466,164Â 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 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities (Tables) 9 Months Ended Sep. 27, 2024 Accrued Liabilities [Abstract] Â Schedule of Accrued Liabilities Accrued liabilities in the Condensed Consolidated Balance Sheets consisted of the following:September 27, 2024December 31, 2023(In thousands)Accrued compensation and related benefits$87,257Â $70,979Â Contingent consideration - current portion50,601Â 5,972Â Accrued third-party commissions34,338Â 28,539Â Lease liability - current portion21,547Â 21,568Â Derivative liability - current portion21,150Â 278Â Accrued taxes18,455Â 14,384Â Accrued rebates18,936Â 14,464Â Accrued professional fees9,602Â 13,037Â Accrued interest8,859Â 3,765Â Accrued freight6,817Â 3,909Â Customer advances and billings in excess of costs incurred5,869Â 2,953Â Accrued royalties5,828Â 6,944Â Warranty liability2,657Â 2,959Â Accrued restructuring liability2,293Â 2,276Â Other57,947Â 45,105Â $352,156Â $237,132Â Summary of Restructuring Liability A summary of the activity in the Companyâ€™s restructuring liability included in Accrued liabilities in the Condensed Consolidated Balance Sheets is as follows:Nine Months Ended September 27, 2024Balance at Beginning of PeriodProvisionsPaymentsForeign Currency TranslationBalance at End of Period(In thousands)Restructuring and other charges:Termination benefits(1)$2,195Â $9,831Â $(9,791)$51Â $2,286Â Facility closure costs and other(2)81Â 7,177Â (7,251)â€”Â 7Â Total$2,276Â 17,008Â $(17,042)$51Â $2,293Â Non-cash charges(2)5,555Â Total Provisions(3)$22,563Â (1) Includes severance and other termination benefits, including outplacement services, primarily related to employees in the Recon segment following the Lima Acquisition.(2) Includes the cost of relocating associates, relocating equipment, lease termination expense and other costs in connection with the closure and optimization of P&R office sites, shared service centers, and our manufacturing sites in Tunisia and Tijuana.Â (3) For the nine months ended September 27, 2024, $12.5 million and $10.1 million of the Companyâ€™s total provisions were related to the P&R and Recon segments, respectively. The non-cash charges was an impairment of assets associated with divesting a minor product line in P&R. X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: 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.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements (Tables) 9 Months Ended Sep. 27, 2024 Financial Instruments and Fair Value Measurements [Abstract] Â

Schedule of Business Acquisitions by Acquisition, Contingent Consideration Total Contingent Consideration RollforwardÂ Beginning Balance AdditionsÂ Charges / (Gain)Â Interest Â Payments Foreign ExchangeÂ Ending Balance (In thousands)Contingent Consideration - Level One$â€”Â $107,877Â $(19,922)$â€”Â $(45,576)$â€”Â $42,379Â Contingent Consideration - Level Three26,025Â 1,414Â â€”Â â€”Â (6,281)149Â 21,307Â Total Contingent Consideration$26,025Â $109,291Â $(19,922)$â€”Â $(51,857)$149Â $63,686Â Schedule of Effect of Designated Hedges Instruments on Accumulated Other Comprehensive Income (Loss) The following table presents the effect of the Companyâ€™s designated hedging instruments on Accumulated other comprehensive income (loss) for the three and nine months ended September 27, 2024 and SeptemberÂ 29, 2023:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Gain (loss) on cross-currency swaps$(71,329)$5,991Â $(45,904)$(1,199)Gain (loss) on forward currency contracts(343)(1,654)(2,285)(1,654)$(71,672)$4,337Â $(48,189)$(2,853) Schedule of Derivative Instruments in Statement of Financial Position, Fair Value The following table presents the fair value of the Companyâ€™s derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of SeptemberÂ 27, 2024 and DecemberÂ 31, 2023:(In thousands)Location on Unaudited Consolidated Balance Sheets (1)September 27, 2024December 31, 2023Derivative AssetsDesignated Hedging InstrumentsForward currency contractsOther current assets$â€”Â $432Â Cross-currency swapsOther current assets33,617Â 10,061Â 33,617Â 10,493Â Non-Designated Hedging InstrumentsForward currency contractsOther current assetsâ€”Â 24,311Â Total Derivative Assets$33,617Â $34,804Â Derivative LiabilitiesDesignated Hedging InstrumentsForward currency contractsAccrued liabilities$1,356Â $278Â Cross-currency swapsAccrued liabilities19,794Â â€”Â Cross-currency swapsOther long-term liabilities91,633Â 46,953Â Total Derivative Liabilities$112,783Â $47,231Â (1) The Company classifies derivative assets and liabilities as current when the settlement date of the contract is one year or less. X - ReferencesNo definition available. + Details Name: cfx_FinancialInstrumentsAndFairValueMeasurementsAbstract Namespace Prefix: cfx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock 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 effective portion of gains and losses on derivative instruments (and nonderivative instruments) designated and qualifying in net investment hedges recorded in accumulated other comprehensive income (loss) during the term of the hedging relationship and reclassified into earnings during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_ScheduleOfNetInvestmentHedgesInAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 27, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information, by Segment The Companyâ€™s segment results were as follows:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Net Sales:Prevention & Recovery $274,244Â $270,287Â $811,011Â $794,502Â Reconstructive 230,978Â 147,237Â 735,637Â 457,675Â $505,222Â $417,524Â $1,546,648Â $1,252,177Â Segment Adjusted EBITDA (1):Prevention & Recovery$42,776Â $44,102Â $111,840Â $109,123Â Reconstructive47,427Â 21,284Â 151,811Â 78,357Â $90,203Â $65,386Â $263,651Â $187,480Â (1) The following is a reconciliation of Income (loss) from continuing operations before income taxes to Adjusted EBITDA:Three Months EndedNine Months EndedSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023(In thousands)Loss from continuing operations before income taxes (GAAP)$(42,601)$(25,503)$(149,198)$(74,785)Restructuring and other costs (1)7,786Â 5,341Â 25,284Â 12,083Â MDR and other costs (2)5,297Â 6,228Â 14,757Â 23,021Â Strategic transaction costs (3)21,428Â 10,482Â 64,958Â 27,547Â Stock-based compensation 7,827Â 8,366Â 21,868Â 24,142Â Depreciation and other amortization 28,440Â 21,492Â 85,740Â 62,237Â Amortization of acquired intangibles 42,786Â 33,967Â 124,653Â 98,256Â Inventory step-up 8,376Â 2Â 37,361Â 148Â Interest expense, net 11,066Â 5,768Â 48,031Â 15,496Â Other (income) expense, net (4)(202)(757)(9,803)(665)Adjusted EBITDA (non-GAAP) $90,203Â $65,386Â $263,651Â $187,480Â (1) Restructuring and other charges includes $2.7Â million and $2.7Â million, of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 27, 2024, respectively. Restructuring and other charges includes $â€”Â million and $0.3Â million, of expense classified as Cost of sales on the Companyâ€™s Condensed Consolidated Statements of Operations for the three and nine months ended September 29, 2023, respectively.(2) Primarily related to costs specific to compliance with medical device reporting regulations and other requirements of the European Union Medical Devices Regulation. These costs are classified as Selling, general and administrative expense on our Condensed Consolidated Statements of Operations.(3) Primarily relates to integration costs associated with the Lima Acquisition in 2024 and other strategic initiatives in 2023, including costs related to the Separation.(4) Primarily includes the fair value gain on Contingent Acquisition Shares, partially offset by the first quarter of 2024 loss on the non-designated forward currency hedge for managing exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition. 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 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 General (Details) 9 Months Ended Sep. 27, 2024 segment Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of operating segments 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Investments - Narrative (Details) $ / shares in Units, â,¬ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Jul. 16, 2024 shares Jan. 03, 2024 USD ($) tranche location employee $ / shares shares Jan. 03, 2024 EUR (â,¬) location employee shares Oct. 05, 2023 USD ($) Jul. 20, 2023 USD ($) Jun. 28, 2023 USD ($) Aug. 31, 2024 USD ($) Dec. 31, 2023 USD ($) $ / shares Sep. 27, 2024 USD ($) $ / shares Mar. 29, 2024 USD ($) Sep. 27, 2024 USD ($) investment $ / shares Sep. 29, 2023 USD ($) Sep. 22, 2023 EUR (â,¬) Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock, par value (in dollars per share) | $ / shares Â Â Â Â Â Â Â $ 0.001 $ 0.001 Â $ 0.001 Â Â Acquisition, net of cash received Â Â Â Â Â Â Â Â Â Â Â $ 765,422,000 $ 131,387,000 Â Contingent consideration, liability Â Â Â Â Â Â Â $ 26,025,000 $ 63,686,000 Â 63,686,000 Â Â Goodwill Â Â Â Â Â Â Â Â 2,060,893,000 2,393,691,000 Â 2,393,691,000 Â Â Equity investment without readily determinable fair value Â Â Â Â Â Â Â Â Â 20,400,000 Â 20,400,000 Â Â Equity investment without readily determinable fair value, impairment Â Â Â Â Â Â Â Â Â Â 0 Â Â Equity investment without readily determinable fair value, upward adjustment Â Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Equity securities without readily determinable fair value, number of investments | investment Â Â Â Â Â Â Â Â Â Â 1 Â Â D.N.E., LLC External Fraction Product Line | Reconstructive Segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments for asset acquisitions Â Â Â Â Â $ 28,200,000 Â Â Â Â Â Â Â Â Intangible assets acquired in asset acquisition Â Â Â Â 25,800,000 Â Â Â Â Â Â Â Â Inventory assigned in asset acquisition Â Â Â Â 1,900,000 Â Â Â Â Â Â Â Â Property, plant and equipment, additions Â Â Â Â $ 500,000 Â Â Â Â Â Â Â Â Precision AI | Reconstructive Segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset acquisition, interest acquired Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Asset acquisition, cash payment, net of cash acquired Â Â Â $ 17,600,000 Â Â Â Â Â Â Â Â Â Asset acquisition, contingent consideration liability Â Â Â $ 12,000,000.0 Â Â Â Â Â Â Â Â Â Asset acquisition, contingent consideration Â Â Â Â Â Â $ 4,200,000 $ 4,200,000 Â Â Â Â Â Asset acquisition, intangible assets acquired Â Â Â Â Â Â Â 33,500,000 Â $ 33,500,000 Â Â LimaCorporate S.p.A. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisition, consideration value expected | â,¬ Â Â â,¬ 800 Â Â Â Â Â Â Â Â Â Cash consideration | â,¬ Â Â â,¬ 700 Â Â Â Â Â Â Â Â Â Â Shares issuable in acquisition (in shares) | shares Â 1,942,686 1,942,686 Â Â Â Â Â Â Â Â Â Common stock, par value (in dollars per share) | $ / shares Â $ 0.001 Â Â Â Â Â Â Â Â Â Â Value of shares issuable in acquisition | â,¬ Â Â Â Â Â Â Â Â Â Â Â â,¬ 100 Shares issued based on volume weighted average price, basis, period Â 30 days 30 days Â Â Â Â Â Â Â Â Â Contingent consideration, number of tranches | tranche Â 2 Â Â Â Â Â Â Â Â Â Â Contingent consideration, liability, number of shares issued | shares 971,343 Â Â Â Â Â Â Â Â Â Â Â Acquisition, net of cash received Â $ 757,707,000 Â Â Â Â Â Â Â Â Â Contingent consideration, liability Â $ 107,877,000 Â Â Â Â Â Â Â Â Â Â Number of employees part of acquisition | employee Â 1,000 1,000 Â Â Â Â Â Â Â Â Â Number of locations acquired | location Â 15 15 Â Â Â Â Â Â Â Â Â Â Acquisition costs expensed Â Â Â Â Â Â Â Â Â Â $ 9,700,000 Â Â Â Net sales of acquisitions consummated in period Â Â Â Â Â Â Â 68,400,000 Â 237,600,000 Â Â Net loss of acquisitions consummated in period Â Â Â Â Â Â Â Â (4,000,000) Â (15,900,000) Â Â Goodwill Â $ 326,158,000 Â Â Â Â Â Â Â Â Â Â Intangible assets acquired Â $ 363,000,000 Â Â Â Â Â Â Â $ 363,000,000 Â $ 363,000,000 Â LimaCorporate S.p.A. | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, share issuance period Â 6 months 6 months Â Â Â Â Â Â Â Â Â LimaCorporate S.p.A. | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, share issuance period Â 12 months 12 months Â Â Â Â Â Â Â Â Â Novastep | Reconstructive Segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisition, net of cash received Â Â Â Â Â $ 96,900,000 Â Â Â Â Â Â Â Goodwill Â Â Â Â Â 43,700,000 Â Â Â Â Â Â Â Intangible assets acquired Â Â Â Â Â Â $ 52,000,000.0 Â Â Â Â Â Â Â X - DefinitionAsset Acquisition, Cash Payment, Net of Cash Acquired + ReferencesNo definition available. + Details Name: cfx_AssetAcquisitionCashPaymentNetOfCashAcquired Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAsset Acquisition, Intangible Assets Acquired + ReferencesNo definition available. + Details Name: cfx_AssetAcquisitionIntangibleAssetsAcquired Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Percent Acquired + ReferencesNo definition available. + Details Name: cfx_AssetAcquisitionPercentAcquired Namespace Prefix: cfx_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionBusiness Acquisition, Equity Interest Issued or Issuable, Volume Weighted Average Price, Basis, Period + ReferencesNo definition available. + Details Name: cfx_BusinessAcquisitionEquityInterestIssuedOrIssuableVolumeWeightedAveragePriceBasisPeriod Namespace Prefix: cfx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Liability, Number of Share Issued + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationLiabilityNumberOfSharesIssued Namespace Prefix: cfx_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Share Issuance Period + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationShareIssuancePeriod Namespace Prefix: cfx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination Contingent Consideration, Shares Issued, Number of Tranches + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationSharesIssuedNumberOfTranches Namespace Prefix: cfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Number of Employees Part of Acquisition + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationNumberOfEmployeesPartOfAcquisition Namespace Prefix: cfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Number of Locations Acquired + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationNumberOfLocationsAcquired Namespace Prefix: cfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionEquity Securities without Readily Determinable Fair Value, Number of Investments + ReferencesNo definition available. + Details Name: cfx_EquitySecuritiesWithoutReadilyDeterminableFairValueNumberOfInvestments Namespace Prefix: cfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of contingent consideration recognized as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of equity interests (such as common shares, preferred shares, or partnership interest) issued or issuable to acquire the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestIssuedOrIssuableValueAssigned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X -

DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPurchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 15 -Paragraph 3 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479455/805-10-15-3 + Details Name: us-gaap_BusinessCombinationPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination, such as related to pre-existing relationships with the acquiree, this element represents the disclosure of the amount of acquisition related costs which have been expensed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsAdditionalDisclosuresAcquisitionCostExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of acquisition of long-lived, 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, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=cfx_DNELLCExternalFixationProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cfx_ReconstructiveSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=cfx_PrecisionAIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_LimaCorporateSpAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_NovastepMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Investments - Proforma Financial Information (Details) - LimaCorporate S.p.A. - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Business Acquisition [Line Items] Â Â Â Â Net Sales $ 505,222 $ 483,001 $ 1,546,648 $ 1,469,691 Net loss from continuing operations attributable to Enovis $ (23,094) $ (47,741) $ (110,519) $ (147,926) 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of pro forma income from continuing operations as if the business combination had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_LimaCorporateSpAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Investments - Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands 9 Months Ended Jan. 03, 2024 Sep. 27, 2024 Sep. 29, 2023 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Â Goodwill Â $ 2,393,691 Â $ 2,060,893 Less: fair value of Contingent Acquisition Shares Â (63,686) Â $ (26,025) Acquisition consideration paid, net of acquired cash Â 765,422 $ 131,387 Â LimaCorporate S.p.A. Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Trade receivables $ 79,710 Â Â Â Inventories 133,547 Â Â Â Property, plant and equipment 123,093 Â Â Â Goodwill 326,158 Â Â Â Intangible assets 363,000 $ 363,000 Â Â Â Accounts payable (36,871) Â Â Â Accrued liabilities (51,642) Â Â Â Other assets and liabilities, net (71,411) Â Â Â Total fair value of consideration, net of acquired cash 865,584 Â Â Â Less: fair value of Contingent Acquisition Shares (107,877) Â Â Â Acquisition consideration paid, net of acquired cash $ 757,707 Â Â Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Accrued Liabilities + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilities Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets and Liabilities,Net + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAssetsAndLiabilitiesNet Namespace Prefix: cfx_ 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/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_LimaCorporateSpAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Investments - Preliminary Intangible Assets Acquired (Details) - LimaCorporate S.p.A. - USD ($) $ in Thousands 9 Months Ended Sep. 27, 2024 Jan. 03, 2024 Business Acquisition [Line Items] Â Â Intangible assets acquired $ 363,000 $ 363,000 Trademarks Â Â Business Acquisition [Line Items] Â Â Intangible assets acquired $ 50,000 Â Weighted average amortization period 20 years Â Customer Relationships Â Â Business Acquisition [Line Items] Â Â Intangible assets acquired $ 148,000 Â Weighted average amortization period 15 years Â Acquired technology Â Â Business Acquisition [Line Items] Â Â Intangible assets acquired $ 165,000 Â Weighted average amortization period 15 years Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, 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 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 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_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_LimaCorporateSpAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Investments - Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 31, 2023 Sep. 29, 2023 Dec. 31, 2022 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Â Â Cash and cash equivalents $ 35,425 $ 36,191 Â Â Restricted cash 4,373 8,641 Â Â Total cash and cash equivalents and restricted cash $ 39,798 $ 44,832 $ 32,129 $ 24,295 X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 cash restricted as to withdrawal or usage. 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. + ReferencesReference 1: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Revenue from contract with customer $ 505,222 $ 417,524 $ 1,546,648 $ 1,252,177 Prevention and Recovery Â Â Â Â Revenue from contract with customer 274,244 270,287 811,011 794,502 Prevention and Recovery | Bracing and Support | U.S. Â Â Â Â Â Revenue from contract with customer 123,021 118,384 345,132 337,722 Prevention and Recovery | Other Prevention and Recovery | U.S. Â Â Â Â Â Revenue from contract with customer 66,196 68,217 200,496 198,293 Prevention and Recovery | Prevention and Recovery | International Â Â Â Â Revenue from contract with customer 85,027 83,686 265,383 258,487 Reconstructive Segment Â Â Â Â Revenue from contract with customer 230,978 147,237 735,637 457,675 Reconstructive Segment | Surgical | U.S. Â Â Â Â Â Revenue from contract with customer 120,811 99,720 366,608 309,358 Reconstructive Segment | Surgical | International Â Â Â Â Revenue from contract with customer $ 110,167 $ 47,517 $ 369,029 $ 148,317 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: us-gaap_StatementBusinessSegmentsAxis=cfx_PreventionAndRecoveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cfx_BracingAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cfx_OtherPreventionAndRecoveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cfx_PreventionAndRecoveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=cfx_NonUnitedStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cfx_ReconstructiveSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cfx_SurgicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Allowance for Credit Loss Rollforward (Details) $ in Thousands 9 Months Ended Sep. 27, 2024 USD ($) Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Balance at Beginning of Period $ 9,731 Charged to Expense, net 7,228 Write-Offs, Deductions, net (1,997) Other Activity, net 8,569 Foreign Currency Translation 33 Balance at End of Period $ 23,564 X - DefinitionFinancing Receivable, Allowance for Credit Loss, Other, Net + ReferencesNo definition available. + Details Name: cfx_FinancingReceivableAllowanceForCreditLossOtherNet Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable Allowance for Credit Loss Foreign Currency Translation (1) + ReferencesNo definition available. + Details Name: cfx_FinancingReceivableAllowanceforCreditLossForeignCurrencyTranslation1 Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses 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_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Share from Continuing Operations (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss from continuing operations attributable to Parent $ (33,764) $ (19,491) $ (124,332) $ (57,321) Weighted-average shares of Common stock outstanding - basic (in shares) 55,665,527 54,549,369 55,072,194 54,462,319 Net loss per share from continuing operations-basic (in usd per share) $ (0.61) $ (0.36) $ (2.26) $ (1.05) Net effect of potentially dilutive securities - stock options and restricted stock units (in shares) 0 0 0 0 Weighted-average shares of Common stock outstanding - diluted (in shares) 55,665,527 54,549,369 55,072,194 54,462,319 Net loss per share from continuing operations - diluted (in usd per share) $ (0.61) $ (0.36) $ (2.26) $ (1.05) X - DefinitionNet Income from continuing operations attributable to Parent: Net income from continuing operations attributable to parent for the respective periods is calculated using Net income from continuing operations less the income attributable to noncontrolling interest, net of taxes. + ReferencesNo definition available. + Details Name: cfx_NetIncomefromcontinuingoperationsattributabletoParent Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 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 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Share from Continuing Operations - Narrative (Details) 3 Months Ended 9 Months Ended Jul. 16, 2024 shares Jan. 03, 2024 tranche shares Sep. 27, 2024 shares Sep. 29, 2023 shares Sep. 27, 2024 shares Sep. 29, 2023 shares Earnings Per Share [Abstract] Â Â Â Â Â Â Antidilutive securities excluded from computation of earnings per share Â Â 1,720,628 1,073,464 1,311,385 1,127,227 LimaCorporate S.p.A. Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Shares issuable in acquisition (in shares) Â 1,942,686 Â Â Â Â Contingent consideration, number of tranches | tranche Â 2 Â Â Â Â Contingent consideration, liability, number of shares issued 971,343 Â Â Â Â Â LimaCorporate S.p.A. | Minimum Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Contingent consideration, share issuance period Â 6 months Â Â Â Â LimaCorporate S.p.A. | Maximum Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Contingent consideration, share issuance period Â 12 months Â Â Â Â X - DefinitionBusiness Combination, Contingent Consideration, Liability, Number of Share Issued + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationLiabilityNumberOfShareIssued Namespace Prefix: cfx_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Share Issuance Period + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationShareIssuancePeriod Namespace Prefix: cfx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination Contingent Consideration, Shares Issued, Number of Tranches + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationSharesIssuedNumberOfTranches Namespace Prefix: cfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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 - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_LimaCorporateSpAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Loss from continuing operations before income taxes $ (42,601) $ (25,503) $ (149,198) $ (74,785) Income tax benefit $ (9,096) $ (6,052) $ (25,408) $ (17,878) Effective tax rate 21.40% 23.70% 17.00% 23.90% 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Textual (Details) Sep. 27, 2024 USD ($) Equity [Abstract] Â Stock repurchase program, authorized amount $ 100,000,000 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - AOCL Components (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning Balance $ (24,881) Â Foreign currency translation adjustment 6,934 $ 3,858 Loss on hedge activity (36,006) (2,290) Other comprehensive income (loss) before reclassifications (29,072) 1,568 Amounts reclassified from Accumulated other comprehensive loss (998) (1,053) Net current period other comprehensive income (loss) (30,070) 515 Ending Balance (54,951) Â Accumulated Other Comprehensive Loss Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning Balance (24,881) (53,430) Ending Balance (54,951) (52,915) Net Unrecognized Pension Benefit Cost Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning Balance 5,008 12,207 Foreign currency translation adjustment 3 108 Loss on hedge activity 0 0 Other comprehensive income (loss) before reclassifications 3 108 Amounts reclassified from Accumulated other comprehensive loss (104) (1,221) Net current period other comprehensive income (loss) (101) (1,113) Ending Balance 4,907 11,094 Foreign Currency Translation Adjustment Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning Balance (2,016) (65,637) Foreign currency translation adjustment 6,931 3,750 Loss on hedge activity 0 0 Other comprehensive income (loss) before reclassifications 6,931 3,750 Amounts reclassified from Accumulated other comprehensive loss 0 0 Net current period other comprehensive income (loss) 6,931 3,750 Ending Balance 4,915 (61,887) Unrealized Gain (Loss) on Hedging Activities Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning Balance (27,873) 0 Foreign currency translation adjustment 0 0 Loss on hedge activity (36,006) (2,290) Other comprehensive income (loss) before reclassifications (36,006) (2,290) Amounts reclassified from Accumulated other comprehensive loss (894) 168 Net current period other comprehensive income (loss) (36,900) (2,122) Ending Balance $ (64,773) $ (2,122) 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, 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 - 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, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-

gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax 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 - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification from accumulated other comprehensive income (AOCI) of gain (loss) from increase (decrease) in fair value of net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCCReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_TranslationAdjustmentForNetInvestmentHedgeIncreaseDecreaseNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=cfx_PensionAndOtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=cfx_UnrealizedGainLossOnHedgingActivitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, Net (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 94,995 $ 88,129 Work in process 48,533 39,310 Finished goods 536,327 406,931 Inventory, gross 679,855 534,370 Less: Allowance for excess, slow-moving and obsolete inventory (70,190) (65,538) Inventories, net $ 609,665 $ 468,832 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross 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://www.xbrl.org/2009/role/commonPracticeRef -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_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + 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/2009/role/commonPracticeRef -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_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Components (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total debt $ 1,345,469 $ 466,164 Less: current portion (20,029) 0 Long-term debt 1,325,440 466,164 Term loan Â Â Debt Instrument [Line Items] Â Â Total debt 382,037 0 Senior unsecured convertible notes Â Â Debt Instrument [Line Items] Â Â Total debt 448,306 446,164 Revolving credit facilities and other Â Â Debt Instrument [Line Items] Â Â Total debt $ 515,126 $ 20,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 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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=cfx_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember

Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Debt -Textual (Details) $ / shares in Units, $ in Millions 9 Months Ended Oct. 24, 2023 USD ($) day $ / shares Oct. 23, 2023 USD ($) Sep. 27, 2024 USD ($) Apr. 04, 2022 USD ($) Debt Instrument [Line Items] Â Â Â Â Letters of credit and surety bonds outstanding Â Â $ 24.6 Â Deferred financing costs Â Â 2.7 Â Original issue discount fees and issuance costs Â Â (14.7) Â Interest Rate Cap Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Adjustments to Additional Paid in Capital, Payment of Derivative Transactions $ 62.0 Â Â Â Derivative, Market Price, Initial Cap Price | $ / shares $ 89.72 Â Â Â Overdraft Facilities | Line of Credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Credit facility Â Â $ 30.0 Â Enovis Credit Agreement | Revolving Credit Facility | Line of Credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Credit facility Â Â Â $ 900.0 Debt covenant, maximum total leverage ratio Â Â Â 3.50 Debt instrument covenant minimum interest coverage ratio Â Â Â 3.00 Weighted average interest rate Â Â 7.16% Â Amount available on the Revolver Â Â $ 385.0 Â Enovis Credit Agreement | Secured Debt | Line of Credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Principal amount Â $ 400.0 Â $ 450.0 Debt Instrument, Periodic Payment, Principal Â $ 5.0 Â Â Debt Instrument, Periodic Payment, Percentage of Initial Principal Amount Â 1.25% Â Â Enovis Credit Agreement | Bridge Loan | Line of Credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Credit facility Â Â Â $ 50.0 2028 Convertible Senior Notes | Senior unsecured convertible notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Principal amount $ 460.0 Â Â Â Debt instrument, interest rate, stated percentage 3.875% Â Â Â Debt convertible, conversion price (in usd per share) | $ / shares $ 58.32 Â Â Â Effective interest rate 4.60% Â Â Â Interest expense Â Â 15.1 Â Interest expense based upon coupon rate Â Â 13.2 Â Accretion of debt discount Â Â $ 1.9 Â Debt convertible, conversion ratio 0.0171474 Â Â Â 2028 Convertible Senior Notes | Senior unsecured convertible notes | Debt Conversion Terms One Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Convertible, Threshold Trading Days | day 20 Â Â Â Debt Instrument, Convertible, Threshold Consecutive Trading Days | day 30 Â Â Â Debt convertible, threshold percentage of stock price trigger (in usd per share) 130.00% Â Â Â 2028 Convertible Senior Notes | Senior unsecured convertible notes | Debt Conversion Terms Two Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Convertible, Threshold Trading Days | day 5 Â Â Â Debt Instrument, Convertible, Threshold Consecutive Trading Days | day 5 Â Â Â Debt convertible, threshold percentage of stock price trigger (in usd per share) 98.00% Â Â Â X - DefinitionAccretion of Debt Discount + ReferencesNo definition available. + Details Name: cfx_AccretionOfDebtDiscount Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments to Additional Paid in Capital, Payment of Derivative Transactions + ReferencesNo definition available. + Details Name: cfx_AdjustmentsToAdditionalPaidInCapitalPaymentOfDerivativeTransactions Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument Covenant, Maximum Total Leverage Ratio + ReferencesNo definition available. + Details Name: cfx_DebtInstrumentCovenantMaximumTotalLeverageRatio Namespace Prefix: cfx_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument Covenant Minimum Interest Coverage Ratio + ReferencesNo definition available. + Details Name: cfx_DebtInstrumentCovenantMinimumInterestCoverageRatio Namespace Prefix: cfx_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Periodic Payment, Percentage of Initial Principal Amount + ReferencesNo definition available. + Details Name: cfx_DebtInstrumentPeriodicPaymentPercentageOfInitialPrincipalAmount Namespace Prefix: cfx_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDerivative, Market Price, Initial Cap Price + ReferencesNo definition available. + Details Name: cfx_DerivativeMarketPriceInitialCapPrice Namespace Prefix: cfx_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLetters Of Credit and Surety Bonds Outstanding Amount + ReferencesNo definition available. + Details Name: cfx_LettersOfCreditAndSuretyBondsOutstandingAmount Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cfx_OverdraftFacilitiesMember 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=cfx_EnovisCreditAgreementMember 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_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_BridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cfx_A2028ConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cfx_DebtInstrumentConvertibleTermsOfConversionAxis=cfx_DebtConversionTermsOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cfx_DebtInstrumentConvertibleTermsOfConversionAxis=cfx_DebtConversionTermsTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities - Schedule of Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 31, 2023 Accrued Liabilities [Abstract] Â Â Accrued compensation and related benefits $ 87,257 $ 70,979 Contingent consideration - current portion 50,601 5,972 Accrued third-party commissions 34,338 28,539 Lease liability - current portion 21,547 21,568 Derivative liability - current portion 21,150 278 Accrued taxes 18,455 14,384 Accrued rebates 18,936 14,464 Accrued professional fees 9,602 13,037 Accrued interest 8,859 3,765 Accrued freight 6,817 3,909 Customer advances and billings in excess of costs incurred 5,869 2,953 Accrued royalties 5,828 6,944 Warranty liability 2,657 2,959 Accrued restructuring liability 2,293 2,276 Other 57,947 45,105 Accrued liabilities $ 352,156 $ 237,132 X - DefinitionAccrued Freight + ReferencesNo definition available. + Details Name: cfx_AccruedFreight Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCustomer advances are advanced payments on long-term contract. Billing in excess of costs incurred is liability attributable to billings in excess of costs under the percentage of completion contract accounting method representing the difference between contractually invoiced amounts(billings) and revenue recognized based, for example, on costs incurred to estimated total costs at period end. + ReferencesNo definition available. + Details Name: cfx_Customeradvancesandbillinginexcessofcostsincurred Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for the marketing, trade and selling of the entity's goods and services. Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: us-gaap_AccruedMarketingCostsCurrent 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. 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://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRoyaltiesCurrent 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 sales commissions. 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://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalesCommissionCurrent 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 sales commissions. + 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedSalesCommissionCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents 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://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 3: 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_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities -Restructuring Rollforward (Details) $ in Thousands 9 Months Ended Sep. 27, 2024 USD ($) Restructuring Reserve [Roll Forward] Â Balance at Beginning of Period $ 2,276 Provisions before non-cash charges 17,008 Non cash impairment restructuring provisions 5,555 Restructuring, Settlement and Impairment Provisions 22,563 Payments (17,042) Foreign Currency Translation 51 Balance at End of Period 2,293 Prevention and Recovery Â Restructuring Reserve [Roll Forward] Â Restructuring, Settlement and Impairment Provisions 12,500 Reconstructive Segment Â Restructuring Reserve [Roll Forward] Â Restructuring, Settlement and Impairment Provisions 10,100 Termination benefits Â Restructuring Reserve [Roll Forward] Â Balance at Beginning of Period 2,195 Provisions before non-cash charges 9,831 Payments (9,791) Foreign Currency Translation 51 Balance at End of Period 2,286 Facility closure costs Â Restructuring Reserve [Roll Forward] Â Balance at Beginning of Period 81 Provisions before non-cash charges 7,177 Payments (7,251) Foreign Currency Translation 0 Balance at End of Period $ 7 X - DefinitionThe aggregate amount of impairment charges recognized during the period as a result of restructuring activities. + ReferencesNo definition available. + Details Name: cfx_Noncashimpairmentrestructuringprovisions Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount provided for estimated restructuring charges, remediation costs, before non-cash asset impairment charges during an accounting period. Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items). + ReferencesNo definition available. + Details Name: cfx_RestructuringSettlementandImpairmentProvisionsbeforenoncashcharges Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the restructuring reserve. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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_RestructuringReserveTranslationAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cfx_PreventionAndRecoveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cfx_ReconstructiveSegmentMember 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_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Narrative (Details) â‚¬ in Millions, SFr in Millions, $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Jul. 16, 2024 shares Jan. 03, 2024 USD ($) tranche shares Apr. 30, 2024 USD ($) Sep. 27, 2024 USD ($) contingentConsideration Jan. 03, 2024 USD ($) tranche Sep. 29, 2023 USD ($) Sep. 27, 2024 USD ($) contingentConsideration Sep. 29, 2023 USD ($) Sep. 27, 2024 MXN ($) contingentConsideration Sep. 27, 2024 CHF (SFr) contingentConsideration Apr. 18, 2024 USD ($) Apr. 18, 2024 CHF (SFr) Dec. 31, 2023 USD ($) Sep. 29, 2023 MXN ($) Sep. 22, 2023 EUR (â‚¬) Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term debt, fair value Â Â Â $ 1,400,000,000 Â Â $ 1,400,000,000 Â Â Â Â Â $ 573,200,000 Â Â Contingent consideration, liability Â Â Â $ 63,686,000 Â Â 63,686,000 Â Â Â Â Â 26,025,000 Â Â Payment for contingent consideration liability Â Â Â Â Â Â Â $ 51,857,000 Â Â Â Â Â Â Â Â Â Number of contingent consideration arrangements, unlimited and based on percentage of sales in excess of benchmark | contingentConsideration Â Â Â 1 Â Â 1 Â 1 1 Â Â Â Â Â Charges / (Gain) Â Â Â $ (100,000) Â Â $ (19,922,000) $ 0 Â Â Â Â Â Â Â Payment for settlement of derivatives Â Â $ 4,600,000 Â Â Â 4,645,000 0 Â Â Â Â Â Â Â Â Gain recognized in other comprehensive income Â Â Â (71,672,000) Â $ 4,337,000 (48,189,000) (2,853,000) Â Â Â Â Â Â Â Currency Swap Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gain recognized in other comprehensive income Â Â $ 700,000 (71,329,000) Â 5,991,000 (45,904,000) (1,199,000) Â Â Â Â Â Â Â Currency Swap | Net Investment Hedging Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivative, notional amount Â Â Â 1,350,000,000 Â Â 1,350,000,000 Â Â SFr 1,220 $ 450,000,000 SFr 403 Â Â Â Derivative, interest income Â Â Â 11,700,000 Â Â 19,900,000 Â Â Â Â Â Â Â Forward Currency Contracts Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivative, notional amount Â Â Â 12,000,000.0 Â 59,900,000 12,000,000.0 59,900,000 $ 210.0 Â Â Â Â $ 1,050.0 Â Gain (loss) on derivative Â Â Â (100,000) Â 200,000 400,000 200,000 Â Â Â Â Â Â Â Gain recognized in other comprehensive income Â Â Â $ (343,000) Â $ (1,654,000) (2,285,000) $ (1,654,000) Â Â Â Â Â Â Â Foreign Exchange Forward | Not Designated As Hedging Instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gain (loss) on derivative Â Â Â Â $ 13,400,000 Â $ (11,100,000) Â Â Â Â Â Â Â Â Measurement Input, Expected Term | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, measurement input Â Â Â 5 Â Â 5 Â Â 5 Â Â Â Â Â 2022 Acquisitions Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration arrangements, maximum range low Â Â Â $ 0 Â Â $ 0 Â Â Â Â Â Â Â Â Contingent consideration arrangements, maximum range high Â Â Â 7,500,000 Â Â 7,500,000 Â Â Â Â Â Â Â Â LimaCorporate S.p.A. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, liability Â $ 107,877,000 Â Â $ 107,877,000 Â Â Â Â Â Â Â Â Shares issuable in acquisition (in shares) | shares Â 1,942,686 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Value of shares issuable in acquisition | â‚¬ Â Â Â Â Â Â Â Â Â Â Â Â Â Â â‚¬ 100 Contingent consideration, liability, number of shares issued | shares 971,343 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, number of tranches | tranche Â 2 Â Â 2 Â Â Â Â Â Â Â Â Â LimaCorporate S.p.A. | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, share issuance period Â 6 months Â Â Â Â Â Â Â Â Â Â Â Â Â Â LimaCorporate S.p.A. | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, share issuance period Â 12 months Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value, Inputs, Level 3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contingent consideration, liability Â Â Â 21,307,000 Â Â 21,307,000 Â Â Â Â Â 26,025,000 Â Â Reduction in contingent consideration, net Â Â Â Â Â Â Â 4,700,000 Â Â Â Â Â Â Â Payment for contingent consideration liability Â Â Â Â Â Â 6,281,000 Â Â Â Â Â Â Â Â Â Charges / (Gain) Â Â Â Â Â Â 0 Â Â Â Â Â Â Â Â Â Fair Value, Inputs, Level 2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Deferred compensation plans asset Â Â Â $ 17,000,000.0 Â Â $ 17,000,000.0 Â Â Â Â Â $ 14,400,000 Â Â X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Change in Net Amount of Contingent Consideration Fair Value + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationArrangementsChangeInNetAmountOfContingentConsiderationFairValue Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Liability, Number of Share Issued + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationLiabilityNumberOfSharesIssued Namespace Prefix: cfx_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Share Issuance Period + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationShareIssuancePeriod Namespace Prefix: cfx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination Contingent Consideration, Shares Issued, Number of Tranches + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationSharesIssuedNumberOfTranches Namespace Prefix: cfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionInterest Income, Derivative Instrument + ReferencesNo definition available. + Details Name: cfx_InterestIncomeDerivativeInstrument Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber Of Contingent Consideration Arrangements, Unlimited, Based On Percentage Of Sales In Excess Of Benchmark + ReferencesNo definition available. + Details Name: cfx_NumberOfContingentConsiderationArrangementsUnlimitedBasedOnPercentageOfSalesInExcessOfBenchmark Namespace Prefix: cfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionValue of equity interests (such as common shares, preferred shares, or partnership interest) issued or issuable to acquire the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestIssuedOrIssuableValueAssigned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor contingent consideration arrangements and indemnification assets recognized in connection with a business combination, this element represents an estimate of the low-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueLow Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of input used to measure contingent consideration liability from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E + Details Name: us-gaap_FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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, before tax, of reclassification from accumulated other comprehensive income (AOCI) for gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cfx_ForwardCurrencyContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember 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_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_A2022AcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cfx_LimaCorporateSpAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member 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: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements-Contingent Consideration Liability (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 27, 2024 Sep. 29, 2023 Business Combination, Contingent Consideration, Liability [Roll Forward] Â Â Â Contingent Consideration, Beginning Balance Â $ 26,025 Â Additions Â 109,291 Â Charges / (Gain) $ (100) (19,922) $ 0 Interest Â 0 Â Payments Â (51,857) Â Foreign Exchange Â 149 Â Contingent Consideration, Ending Balance 63,686 63,686 Â Fair Value, Inputs, Level 3 Â Â Â Business Combination, Contingent Consideration, Liability [Roll Forward] Â Â Â Contingent Consideration, Beginning Balance Â 26,025 Â Additions Â 1,414 Â Charges / (Gain) Â 0 Â Interest Â 0 Â Payments Â (6,281) Â Foreign Exchange Â 149 Â Contingent Consideration, Ending Balance 21,307 21,307 Â Fair Value, Inputs, Level 1 Â Â Â Business Combination, Contingent Consideration, Liability [Roll Forward] Â Â Â Contingent Consideration, Beginning Balance Â 0 Â Additions Â 107,877 Â Charges / (Gain) Â (19,922) Â Interest Â 0 Â Payments Â (45,576) Â Foreign Exchange Â 0 Â Contingent Consideration, Ending Balance $ 42,379 $ 42,379 Â X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability, Additions + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiabilityAdditions Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusinessCombination Contingent Consideration Arrangements Change In Amount Of Contingent Consideration Liability, Foreign Exchange Gain (Loss) + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiabilityForeignExchangeGainLoss Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability, Interest Charges + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiabilityInterestCharges Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Liability + ReferencesNo definition available. + Details Name: cfx_BusinessCombinationContingentConsiderationLiabilityRollForward Namespace Prefix: cfx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member 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: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements - Schedule of Effect of Designated Hedges Instruments on Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Apr. 30, 2024 Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Derivative [Line Items] Â Â Â Â Â Gain recognized in other comprehensive income Â $ (71,672) $ 4,337 $ (48,189) $ (2,853) Currency Swap Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Gain recognized in other comprehensive income $ 700 (71,329) 5,991 (45,904) (1,199) Forward Currency Contracts Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Gain recognized in other comprehensive income Â $ (343) $ (1,654) $ (2,285) $ (1,654) 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of reclassification from accumulated other comprehensive income (AOCI) for gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cfx_ForwardCurrencyContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments and Fair Value Measurements Derivative Instruments in Consolidated Balance Sheet (Details) - USD ($) $ in Thousands Sep. 27, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivative asset $ 33,617 $ 34,804 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other current assets Other current assets Designated As Hedging Instrument Â Â Derivative [Line Items] Â Â Derivative asset $ 33,617 $ 10,493 Derivative liability 112,783 47,231 Forward Currency Contracts | Designated As Hedging Instrument Â Â Derivative [Line Items] Â Â Derivative asset 0 432 Derivative liability $ 1,356 $ 278 Derivative Liability, Statement of Financial Position [Extensible Enumeration] Accrued liabilities Accrued liabilities Currency Swap | Designated As Hedging Instrument Â Â Derivative [Line Items] Â Â Derivative asset $ 33,617 $ 10,061 Currency Swap | Designated As Hedging Instrument | Accrued Expenses Â Â Derivative [Line Items] Â Â Derivative liability 19,794 0 Currency Swap | Designated As Hedging Instrument | Other Noncurrent Liabilities Â Â Derivative [Line Items] Â Â Derivative liability 91,633 46,953 Foreign Exchange Forward | Not Designated As Hedging Instrument Â Â Derivative [Line Items] Â Â Derivative asset $ 0 $ 24,311 X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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. 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 https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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 6: 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 7: 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 8: 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/1943274/2147482106/820-10-50-3Reference 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: 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 A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: 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 26: 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 27: 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 28: 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 29: 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 30: 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 31: 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 32: 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_DerivativeAssets 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. 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 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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 6: 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/1943274/2147482106/820-10-50-3Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI 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 - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cfx_ForwardCurrencyContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember 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_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember 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 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Results and Reconciliation of Operating Loss to Adjusted EBITDA (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 27, 2024 Sep. 29, 2023 Segment Reporting Information [Line Items] Â Â Â Â Net sales $ 505,222 $ 417,524 $ 1,546,648 $ 1,252,177 Segment Operating Income 90,203 65,386 263,651 187,480 Loss from continuing operations before income taxes (GAAP) (42,601) (25,503) (149,198) (74,785) Restructuring and other related charges 7,786 5,341 25,284 12,083 MDR and other costs 5,297 6,228 14,757 23,021 Strategic transaction costs (3) 21,428 10,482 64,958 27,547 Stock-based compensation 7,827 8,366 21,868 24,142 Depreciation and other amortization 28,440 21,492 85,740 62,237 Amortization of acquired intangibles 42,786 33,967 124,653 98,256 Inventory step-up 8,376 2 37,361 148 Interest expense, net 11,066 5,768 48,031 15,496 Other (income) expense, net (4) (202) (757) (9,803) (665) Segment Operating Income 90,203 65,386 263,651 187,480 Cost of Sales Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Restructuring and other related charges 2,700 0 2,700 300 Prevention and Recovery Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 274,244 270,287 811,011 794,502 Segment Operating Income 42,776 44,102 111,840 109,123 Segment Operating Income 42,776 44,102 111,840 109,123 Reconstructive Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 230,978 147,237 735,637 457,675 Segment Operating Income 47,427 21,284 151,811 78,357 Segment Operating Income $ 47,427 $ 21,284 $ 151,811 $ 78,357 X - DefinitionInventory Adjustments, Increase (Decrease) + ReferencesNo definition available. + Details Name: cfx_InventoryAdjustmentsIncreaseDecrease Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMedical Device Regulations and other Costs + ReferencesNo definition available. + Details Name: cfx_MedicalDeviceRegulationsAndOtherCosts Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestructuring Charges and Other Related Charges + ReferencesNo definition available. + Details Name: cfx_RestructuringChargesandOtherRelatedCharges Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for the reportable segment before interest expense and expenses related to major restructuring programs. + ReferencesNo definition available. + Details Name: cfx_SegmentOperatingIncome Namespace Prefix: cfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet 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 24 -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 50 -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 (a) -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 - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cfx_PreventionAndRecoveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cfx_ReconstructiveSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )"!9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W=4)#MI7E!+ P04 M " "0@699#W.&ULS9+! M:L,P#(9?9? B>*'9'#R;U96.G%@8K;.QF;+4UBQUC:R1]^R5>FS*V!]C1TN]/ MGT"MB=+T"9]3'S&1PWPW^BYD:>*&G8BB!,CFA%[G>DJ$J7GHD] M&,]CU\(-,,,(D_?!;0+L53_Q)8.L$MRS&Y)# <-0#ZN2FW;@\+;;OI1U*Q/ MC:^"JH5?=Z&^ %!+ P04 " "0@699F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(JZMFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$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;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56 *P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=
[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?
8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6//,,H68XWX=%FAHSU8NL.8T*;'T5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-
L,+$CN'MB[\!4$L#!!0 (M)"!9EGQE3Z.\ 4 +D? 8 >&PO=V]R:W-H965T&UL MM9EK;]LV%(;_"N$-0PO$L4C9L=,Y!AS7Z8*UB1MG+;IA'QB)MH5*HDI1=O+O M=RC;4A)0QYI0?
TET.Z_Y\/#RDAQNI/]>KH30Y#$*X_2BM=(Z>=?II-Y*1#P] ME8F(X>"HF,OP:^'IUT1JTB"\6/ OUG=S\(79 /:/GR3#- M_Y+-]MMNMT6\+-4RV@5#*:(@WO[GC[N*>!Y *P+8+H"]"J!5O^#N O*:ZVQ+
MEF.]YYJ/ADINB#)?@YJYR.LFCP::(#9IG&L%;P.(TZ/)[9?I'9F-/TQ)FZ0K MKD0Z[&@0-J\[WD[DE0JU%:_3;+_3,^=V&JY/$7L!V"]@NICYZ+[T,^JDF M]T^)L)'BX=1I?[8AH5$-
D7H%4J\>TN>,*RU4^$3N1"*5MN'A4EIEMDJ9H%$- M\#.A NF;7DA@,+ F#U6@1E&(8TW/+*VT4,Z<39TZD->Q!\63 MBILV>D+F&GHCD0H*G<5:/<%_WTI^0/W]U$:,!S5%?
F8@:!WD>_Y(KGWHG<$B M\')NI D?D.QUVW0PZ)^YU,J+!C?E924OJ\,[]GU03T_V%^0C?$=N8WM><4G6 MIY1,H.Z@L$$(G?].ZCF/%/881 MHJ43HKB7>8T[,7?0C>_E)K:BXG)?@Q
<_%+#D&"%/89%HJ5'HKBS>0U;#%HS M!0-N[-D;]@'C91^PCF&6:.F6*&YR7H/.9*IY2/X.DNIQ&5>DYP-G8*4]AEVB MI5^BN,G)V^L85O?58+C &]=A;ZU@Q[!)M/1)%#\G M).&*K'F8"?
*KW7ZR;!\P M0JRT0JR6%9I'/ S)99;"Z]3>;G&=RDT&/*XI7^F 6"T'-(V$6IJ.^0$4] I, M0I3PV)Y:7+ :]!@&B)4&B.'^99_(E8!$8G@--XOPN*9XI0UBM?:+7L[Q\WP3
MG]QF&FQM&90* %/,CB[>MBJJ7(U^>"1_"GL:<2D"$^7.0/[6A,/;IA+MW0[+FY6]M/E59 :;_M-@%7# M-G(/R+7;E+7M^R=X9%/0TOZXN&L91R+V\VWB,I?"W6[\%3RV3AX'Y#Z[5L9C>!
[WV4$8[E!>,^;-M)H0%ZLZ8\## _B]C MY]GAJ)GP\C/CE'AF*W9[3EH\+S.P/$DFW9II 9B+TM,[O $+9]Z/3!)"+QU+&RD@*TO[[R M!W8B71O8\D)BY]PKGZ.KJV.;DT%/!VME-H"I8LJ:)V/B>/0\3K-
BM'DI#IW+28G?*ORK LGM M>IV*?\Y9SA]/1WCT?.(F6ZY4>6(\.=FD2S9CZMOF6NBC<9MED:U9(3->(,'N M3T=G^#@A01E0(7[/V*/<^8Y**G><_UT>7"Q.1TYY12QGOXWB0=M6.6@;O?G[-
KLAK,G>I9%.> Y$MU.IT%([0@MVGVUS=\,??6$/(M+/->2ZKO^BQP3HC--]*Q==-L+Z"=5;4G^E3(\1.@,X#!Y F@)@!7D^ VP2X MKQW!:P*\UX[@-P$5]7'-
O1(N3E4Z.1'\$8D2K;.57RKUJVBM5U:4A3)30O^: MZ3@UF5Y=QLGE+(F1_C:[^G(1G]WJ@]FM_OB:7-[.T-5G='6=W)S=7F@ .D3? M9C'Z^.$3^H"R MVN^%:FQ4*>C)6^FC+G>-Z,?
%Z/3'I&=M%77JB51$FQ8 L@ M/AZ.CP;BQUJ%5@KR+,4Y&4PX8YLC1((#1!SB =&V=>%6^=R>?!?%G*\9FJE4,=T7%/KS[$XJH=?U7]!4U\D\.%G9[([E)IVS MTY'N9I*)!S:;_/P3ILXOD,
[OF2Q^SV3).R7;FQ&OG1%O*/OD4N\;,LT9N-3J M4%J%EGO#P\1W?$+(R?AA5UD;YN' +^MM%Q;;,.Q[E'KA/BX!<,0G. A:W!Y3 MOV7J@#S*=9@JA2FVI(/3\RJ (PCT24&E1M6!BXQ#7GU88%A+J1
M U,-6JK!(-69=@-9L3Q 2U8PD>9([QLH7>A-+2L[2VD8$'O2#D@R2(D H!B% MOE&[4P#F>,0LW=B&!332PAI*V#"*(Q)YL!)AJT0XJ,2-;@ZIF*\J!1;L0=NU M3=5D!^B'$*\(&^QM%(XBQT#%-
JJL^,#@;J/\P,$$IAZUU*-!ZF=K+E3V;UJY M1+W&T_GW;2;80IL)E1;+[*YGR4?6Q7@D"(WZGMHHUXVH02RV49AXU#?:1V+# MHI#X%.:/GFPJ%&K4XAE.L9 M6T ,H(AF99('8!@'8<_LXQV[B0?
97VU8N=0U\UPW/I LMD8^=''@!B9= %9#'*^*!33?]!=W@>H8&"S;_+LB^Z877P* MP/R FAT.0'FAXV*3-3"F[T5]9=[Y1SQHAB9755%_S"H?^>EEZBXTFZ9_@5"! M;ZYO"!5IZB9S
$9W5M4^\UY(=,?T M[3U#M3!(I4\]:]ZSK\XCU.SE4PA'?-]D&T,XK#>0R-S\(6#@!6&?,)VKP\.V M[J)EK#4H6(_AP;;/.HRTAW]@X/^[O2 MM>?#%0&J8%NP0]?5GMZ4 <#AR//-'1_$$3>(K"8(
'T:.3TV%W?F#P^[OV;V M*QD6F6R4T!M_)'T35'$I3T+\H '='/-W RA,*;8T 9+INR%3$ CE]/;'S@+B M80_X7!@@3=MZZ2V04*L= C@2>HY)%(!A@BFVN$+C^N&.Z<) M
MH(WQ36.50(EPCW<@G5LDPVZQ[1^F8DG!'S*)IEQL>"T))$&3G>Y7DKY'-U2 M<"0,32$@&"8$FUMP HY+M='LT:/SCP0//I=*4E'H0I#H6KN+F;;,VE**]O^!'5FEPR;W8#$0A&C@@URQF
X2.GKYH[MDTR&3?*/B+7(\JW2^^8KY:HO('Q)+A!FRP7 (+D V(!T<#;>X]Y) MY][)L'M_@T9O+*(ZM.V2B#,5@F 02J!V2R5QCNO5==,+*OWV5+3W1:J?I/6 MGFW?F9]5;XJ-\^?X>
(J!\S$^3NHWXEWZ^@7]UU0L,VURZMYQI?BZ^KIBZ8*)$]!_O^=3#Y#U!+ P04 " "0 M@699]^[K@4X% !/% & 'AL+W=O>_Q!K2B5ZR5(F+GIK*3?GAB'B-<_5.-
J<=$SU8QH2F.I*"+X>Z(3FJ:*">;QLR+MU6,J MP]WG5_8OA?/@S#P2=,+3WY.%7%_T_!Y:T&6T3>4#?_Y**X] ;+4VI!7;2Y))^&,;CXAX@T0,8FMF<_D/>9!86[IW/E_HX?_>?0] M,:PZ4*R"SSK$)R-)
(4-(Q)=HPC-(2VN5+YXHNF(QSRCZ8SP7,H>=_Z=N[4MV M6\^NTN&YV$0QO>@!L:#Y$^\V-/G[KOE9)_PQR:;') N/1+:W1':]1'87^^@6 MSI64"^W6*RW=PE(='D^C,PL3EPR-IUUA-
3#BV^8^:JI!88)=[.SC0MV@CH]Q M#=MSTZG==#HC\4ZN:8[BO1!,RA \5>[WSW4"..>,OV.238])%AZ);&]AW'IA MW,[X@Y,;SF4&QU:>4Q;_0I -F$@C51'HEJ1DLV K(-
LGS+UX>C5WOM=7K]C4&!EB9_TP5:06%6Q2""(FA-%ZN$KP*"=DX972:RKUZ8;&<;S-MA!0T,$U64 IK]W_C$W_S')IL:C7 M/"[2!AHQ_H(BN*@[RA"XFUP-4+24,-AC]*);[$ 7NXU-H,-8S4V@
6&SD9Y" M'8B0 T<<-M_*\\E.FGE?0B$JFWS\X!-,/JM\0HJ>(IM4O=IJ MW=0DE):2&A1V_8:2.BH_:$KY+U3[2NY\X.!W!&9'N:#U';>F0K#O!4WGV[S M]AN,Y)T.,LT+;^I0!MG!\X!!,PVLF
MA@V/.#9BVGQ3F$$*\IB_8+PV/- M"L38N2#):+XJ;J8$Q 84&N4G<-U;WWZ-BSN?1O\E/I@3?]4W985%$O]O].55 MVTV40](6**5+&,K\Y,$:YN7M5=F0?%-#]DG/YVE # MU'>(HW\ 4$L#!!0 (
)"!9EF];VKK8 , $4* 8 >&PO=V]R:W-H M965T&ULK5;;MLX$/T50EL4"=!&%]MRD]H"'$M%#32)$27M M0]$'6AI;1"512])VME^_0TG6VBYC!-N\2+S,.3-S2,QPM.7BI\P %'DJ\E*.
MK4RIZLJV99)!0>4%KZ#$G247!54X%2M;5@)H6H.*W/86HP."'!*E&2C^-C"%/-=$ M&,;?+:?5N=3 _?&._5.=.^:RH!*F//_&4I6-K0\626%)U[FZY[O/T.8ST'P) MSV7])=O6UK%(LI:*%RT8(RA8V?
SI4ZO#'@!YS "O!7C'@/XS@%X+Z+W40[\% M]%_J8= "ZM3M)O=:N) J&HP$WQ*AK9%-#VKU:S3JQ4I]3V(E<)/<4C.WIR3-X25Y"'C:TG+5(YLA>%JIW;2AG;=A.8] M$UJ/W' DEB0J4T@-^/
T_O($WD:9.JV\G5;7WDG"&*H+XQW?$<_Q^H9XIB^! M7];PGBF=/_>_6_O!V+TNHO3J_EZS_$]Q@ +AB)\2::\P"J5Z?*Q 3(K$UX M^3Y92"6P$OPPG7W#WC>SZ^IX)2N:P-A"8@EB
U;P]B_7=SZ:A']-LO UR:)7 M(CLXHGYW1/U3[,%CB9TC9[\@)2OL&.0LYU*>$RS/&:0K5JZ:,LT4 _F.*/I$ MSA90PI*I<].)-<[\VIEN/YO@O>L/?;Q,F_VS^-W,=9S+0Z/0Q.4ZWH=#L\A@ M-
NRYG=&!*H-.E<%)528%%XK]HG26?PKM;M4VOQ*:,>JRI8#3?%^P%TC0>! MQ M'J4R-9@,!T>J&&P\[T@2@XWK^F9)_$X2_Z0D]Y#D5$JVQ!*^DV5W10ZZ30
MDIB$\$UWY"B%Z>]&SI$0!AKOF"8Z1=/(8._UQ0+$JGZ02)+P=:F:2M>M=F^> M2=WJC]:OW:NI:U@/\8W4/&G^HV\>6#=4H'R2Y+!$5\[%$$],-(^69J)X57?E M!5?8X^MAAN\\$-H
]Y>CL&_4$L#!!0 ( )"!9EF+QO&PO=V]R:W-H965T&ULK9EK]LV%(;_"N$5 MPP8X,2^ZIHD!Q_96 UF:U>F&?61D)A8JB2I%.\U^_8XNL6R14CJ@'Y)(]CGD
M>WA[SF$NGZ7Z4FR%T.A;FF3%U6BK=7XQF1315J2\.)>YR.';1ZE2KN%5/4V* M7 F^J9S29$(Q]B8IC[/1]++Z[$Y-+^5.)W$F[A0J=FG*UQ%OIS?J?@;?)H91.G(BMBF2$E']&,W(Q9[1TJ"S^BL5S
MI/Q2OJPV5R-<*A*)B'39!(<_>S$725*V!#J^-HV.#GV6CL?/KZW_M5@4/P3SP0LQE\G>\T=NK43!"&_'(=XG^))_B"8@MVPODDE1_4;/C2T>H6A7 M:)DVSJ @C;/Z+__6#,21 W%Z'&CC0+_7@34.K
JT5E:%M>":3R^5?$:JM(;6 MRH=J;"IOB";.RFE<:P??QN"GI_/MXOE[7JY0/"T_GBS6LSNX>5Z=C.[G2_1 M^L-R>;]&9^CS>H%^>?H?B#-UOY:[@\::XG&C04+8TB9K^KNO^:$]_:Y&?
M(^J/$<74L;C/AJT7(CI'C%3N[-1] I$?PJ'\&G5'NMI;[9>0WRV,&H_Q^Y7 M;JZ+(N>1N!K![BF$VHO1].>?B(??VX+Z08V=A,@.(;*AUJ=S7FP13!:*R@?Q M=1?O>2(R;9V\NBFO:JH\ ?
93YCK4O9SLC\.Q6'DD) >K$YW.0:\8V MDR$2(/ A$6.4B*) /(&3AF>10'!FH4B)3:Q1(HM"6 .H^W"/I#D84^)U(C#- M:$B<@-E#< \AN(,AK+(]#*Q4L2C&*!/:)M U>O9PZ'G=(3;-'"\(&+4+] X"
MO4&!=TKD/-X@\0TPT#."GMFSZP9^1Y]I18,0]RP! R#/'Y3W46\%S/%.*1A& MQ&&.[:O4-SHGA!*?=C2:9CX!0[O&X* Q&%ZF4O/D.S0&ID:*&38FVK0+0L\E MH5UE>% 9OC'1
'JE7\8H3WBI$_9_N?5S(+#N79NA9?,PZN*.9-.,^M@/ [MD M@EL4X4'1OTNY>8Z3Q$H5;';*0N8=G3H-/RR&V,-!V+.WR1$IR1N[6_/L*8:C
MJ9GVWG%L&CJ9?!9Z#@VZ8BV&A/K,ZQ/;21/7=3%QC+5IH9.+0\:<'HDM>(@[F,?*.AFQM@9FQ&BQVCCM^W MW%O D6'"@4BU$QN4Q/PA3F(=V_,$8I*+N92XW53+8D>93_I2&=
(BC@PS[I3$ M;ZDUH>4R3&DW9[#8 60\[-O5TA9N=!AN-R?KLDENH]U:ZU#3)[!V+F.TSW] M+(:.YQ&OYVRA+??H,/=N979V&.4**Z]C_6(5;#-\1WCL+:9!5[0I_:HH!L& M7\V2-
U8#-4'&"/,]0Z1I1[%# _)Y4A[;$H\/$]J?N6RI-GE$H90*GNV@MA@0' M 2"\1V>+/NH,>-<1A6F;;K MC-W0'Q.'OAK'15$>J>67KT=J:P74 ^W M7[W>?(RA3BYR45V!)?9=:!:0QELL^FA!VV13(>1/-M
@0YG&2SOLM0\BS,4 M\3R&Y6Z5:6$Q),IAV*6=U1!CW^D[F%LFTV$F?Q*:PT=0'W&5P:38MZ()6SC2 M&'&Z,DT[UP$H]Q3&M(4R?1/*NW27< U"95TFRQ2VPK:\4=V+ZD;$*MRD[YGK MA&XW-
7942<(^H2WE*;?0^EE)O=Q@>92 >IXE:N)ZFBQ:K8PF#$X=XT%;#%T M2,#"GMR"M;1FP[0&YD4RTTHF2E/XPS(+0IK.LDL!6=P=)/47)G9ZE?<4^6S MELULF,WUZ/8/)3,I"T/):-C-
=FV&L,+]OBL=U@*9#0/90-WA,J)',C5N%^W5 ME,707DU-CJ['R_]-_,'54YP5D,P\@B<^]R%J55_WUR]:YM6-^8/46J;5XU;P MC5"E 7S_**5^?2DOX0__=)G^!U!+ P04 " "0@699NQ!(O H# Q" M&
'AL+W=O4%58TJN]=R6@D*LU9 5>2J"K/J?QY"EQLQI9K/=RX9JM,FQMV-"KI"F+0 MM^65Q)G=>DE9#H5BHB 2EF-KXIY,0V-?&WQAL%$[8V(R60AQ9R;GZ=AR#!!P
M2+3Q0/&RABEPAPAQH^M3ZL-:82[XP?O'^O<,9<%53 5_"M+=3:VCBV2PI)6 M7%^+S1EL\QD8?XG@JOXGF\8V'%HDJ906^5:,!#DKFBN]W]9A1^#VGQ%X6X'W M6H&_%?AUH@U9G=:,:AJ-I-
@0::S1FQG4M:G5F TKS%N,M<2G#'4ZFEY>S.87 M\7Q& MDK>$%>0F$Y6B1:I&MD8FX]E.MO%/F_C>,_%C*'O$"X^(YWC]#OGT9?D,DA[Q MW5KN[\MMK$1;#J\MAU?
[\Y\KARA27**0$APIP5E*-4Y.*:=% B2N-];!7C4. MR;?)0FF)"_)[5_Y-P'YW0+-)3U1)$QA;N L5R#58T;LW;N!\Z*K&?W*V5QN_ MK8W_DO?H1M(4<."<2D5*P Z7X>L][&)O_]WJ)R>X[B/V/]DM0< :.$'?
P$?&T1%)I7. MA&2 (.VB;1P.=CAY:V;JF'CB0_V3"L!;&[:)!>G=W-S_);$+D'LGR!\^5BO/V]F5=5$OR\7J\W5 MV:QI[K^_N-A,9M6RW+RN[ZN5_LUMO5Z6C?ZZOKO8W*^K'5&SO[\P8?YW:QI?W!Q
M?7E?WE4W5?/K_?NU_G:QITSGRVJUF=>K:%W=7IW]0+XODJQML+7XU[QZW!Q\ MCMI3^537GJLO;Z979W%[1-6BFC0MHM3_?*E&U6+1DO1Q_+:#GNU]M@T//_]) M5]N3UR?
SJ=Q4HWKQ[_FTF5V=96?1M+HM'Q;-A_KQIVIW0J+E3>K%9OO_Z/') M5A]W-'G8-/5RUU@?P7*^>OJW_'W7$0<-"!.MH0'<-:-\&;-> .0UHVM& [QIP MUT/7.8A=
^$T8%T>DEV#Q#TDWM$@W35(M\%ZZMUM:,9E4UY?KNO'-U::UK[M81O?;6L=D?FJ3<6;9JU_.]?MFNO1N[=C^?9&CB/]Z>;=SV&/WS47VX^Z3G]^
MD6_1N]4)/_YZYN/_XG.HU]OQM&WW[R*OHGFJ^CCK'[8E*OIYO*BT0?2XBXF M.Z<_/CFE'4X_UDVY)J-PLU&]7*IL_>FJ2>?@=;C<.L?IM-YF_WE(GI?SJ?G M^A1&Y?T

M'DUF[67^I8I^KC<0M0A3W]:K2;UJUO5"_^8N>K-JJG6U:6S0A MR.I+MN]+-K0OO]7IN)F5.EBO>O5KT$%[__I^8,+J?$JSA#A=.\;T*C%A"A-6(,&LW.#[W.!;.NO(C3>KB9Y2;*KH M6YT#VT^OVM%V.^C-ZL6T6F_^%LG?'N;-']% _/^CK/-*WY,=R/?T?E"8<,TTP M86-,F,2$*4Q8@02S4DGL4TD$AYFW>B8[U_>#I4ZFA;Z=O((R1'C7_CEE1&3. M^!ST-#3VF#)G@ 3SCBN,'T6OD^24_B>D.R#E02#]30'F%AS@*>H[6+X7;32 M\:QOHZ;\'0IDXA]3+##+G)CH*'L30.&+")"9,@9V1N/=VWXIR.(KI/HII,(J[M*>JF':W/VQ)I&I7MX/Q4;TY? MK:: [XNB7'DHVC.6)HR)WB^G1"496YQY)N= M.'#](FET=\5S/D=P8H/J5]#2% M2BNP:':"'&A6Y#FTB!W5N=X ,6)G&+S@ !@L1P"&H!X!V(&"!K4@0(^^0 MP?K.4$TB[&'P=4?[JA*H?B4J3:'2"BR:G2-&MB+L!;4)@JIAH=+&]#2)2E.H MM *+9]>44;M(4 'IIU'L&-;0R$1&O'$;5:%"I4E4FD*E%5@T.P>,3$7".M7) MT@?Q]1B>"S%.] #'A,0=$VSC M4)&P1'6DNCK>N:@2%?$U*L%%PO,\=>. *E.ATA0JK<"BV0EBI"H2UJK@ZNIX MU>V+1["::L3,,5U<^#-8S $-0T #L0$4#L M(&D8<(CW5H<[JZGC_!CT,ONX M(:A#U<#T*U%I"I568-'L]15&]J+Q"U97%%4$0Z6-46D2E:90:046S4XI(Y31 ML%#6]GJB@/"49\09:4=A5X-3),FP5/(W1) H3HM *9W\,#C,'SR&^\N\ M>)P#+=YZ-ZE2BTA0JK<"BV>EAI"\:EKZ^ZIDP]:4P$C/]%K8[,VO9HAMGZ.28 MR?!)# X@JFZ%1;,#:'0K&M:M &GB'P\K/8N/NV?QU)>J&!=QZJY-&>T,@[($ M *,YUQ>U^\@>,!1<5TFN- '8G;,TRS-WM 0<$]IU[S-:#QVF]3@ETO'.Q5Q# M-** GL,%X\35G<>H?B4J3:'2"BR:G2!&NZ+I2Y9[}$H6*FV,21.H-(5**[!H M=DH9M8N&U:Y^)1*@'M&,>V,VZF(L5)J$3\&M"Q2JTP)PRCL$;&JT-!K6TDZO MD(#5343$2>Z&$U-=&J/2)"I-=?0(2=W[/F G.F[[S A?++S>Z^0Z*5+\2E:90:046S4X0HT&QL 9U M?"4MG!>^=L0XC5-O2WS=2C_HO-A-(_CE*?N1><;"DZY^X!9 7;GE'LC<0$Y M9G'><=$968CUE(5ZK:2%^Q=S!<^(0>J/R%/"J1L*U%5-J#2%ZBNP:'.&>6+ M)2\H9#!4W0N5-D:E252:0J456#0[I8PVQL+KNGH)&DHQ[XS:JF(5* MD_ YY*Y(K5"]%H!7WP<0P.**HTA4I3 M<(]P=XY90':"= 34B%,L+$Z]+_]85JMFLPM9]#AO9NV IK%#0;'NNU7\6"V^)&R>+/KF2%/0R^[GHK M6:A^)2I-H=(*+)J=(T;)XB^I5V9%4)0N5-D:E252:0J456#0[I8R2Q1&4+ ZH M0(22Q'VT-@H[&YP$J%(6*DVAT@HLFIT$1AGCSZR,<4#?87',7&4L?!R#V-P 5 M&4.E*51:@46S\\,(;7SP?EM/C[/30!$;+BE_Z.YN_*+ SMNN>M_ !C-@8?9 M$C#4,TQ&N#O9@Q97\5QXDSW <98Q>+(GC'@E3MIUZVCGAO%#;]T"V'5+9$D2 MN[$:H_J5J#2%2BNP:':"&/5*?,VN6TA3T/OL+[^)2H/A4JK<"BV9$V6I? HN>.6\R(YS0+3?F"[M+9IEN:=O"6"[+:^L@K;;(H2ZFT%)P) +DKE_4D !=N=IDGJ;&4..1<=VTE@-S$=&W@UE1A7X-S '6S+?@]>A8X9 8_2UYYMVV$NC%O&@%GA*SI<'/>UX%'B+Q)S9?,.DCO1#I_& MX!"BREM8-#N$1@=+PCK8R;))F# _X$@?VPLI8[CXN1G4J46D*E59@T>ST./@[MBB>J:F!*^-
I71CQA-.QY\%V\CT^)ZE.AT@HLFAUI(Y EPW:R[[-*88>T_B U MN 0$,/26@ V\!(0P!!< @+8@4M (,>=2T 2HT,EPW2HH4M POC! RNTM3NX M! 35KT2E*51:@45[2I"+S:RJFG'9E-
>7]^5=]4NYOINO-M&BNM7X^'6J^WX] MOYOMOS3U_=69+L0^U4U3+[OUYZ^/Z_U!+ M P04 " "0@699;#KIS0L# "4"0 & 'AL+W=OZ:1@U/:9AHCF-M&_(G09;R"A,8,B)6,0Q MY:]MB-BJJ56T=
<=#. NDZM"=QIS.8 3R<3[D:.F%BA_&D0)83#M*FU*C=] M6_FG#C]"6(F=-E&93!A[4L:MW]0,%!!XFE0/&WA Y$D1+",)YS3:V84H&; M[;5Z+\T=YK:.1; M",GB',8(XC#) _O0E7X<- '7* 3,'S+>
O0.P;7.OX CFE\2LGQ/3,.V2>#K[M\:^+!/&KG7AW/WY'.>+7.W'WD. SW"K!>P<$;QO[D[?X!P5N5,GQK*ZRB!*U4 MS]J5S?_KJC41DN.I>:L0W8DX]:L5 O@2]"-SV;8?
M4ZQ[3#'WF&*]8XKUCR2V53QV43SV/G5G@*<-)QZ+43M0%^02*A!&\AIQ(0X M.R>2OI#3"20P#>5960%E,]32&=3-O70JM6L+2WNY61GOO2[,BE79]NJ6>-7K M57/;RRWQNK;L;:=>25CUJS?
S]=\[&85'MJ#ZQN40 Y^E][ )5LD,CLOB][B M:=%*;]0W_6U\P-DAF3S] J:,(D7 M6MH,\-D$7#G@^)0QN3;4!,5#S/D+4$L#!!0 !'9EG)FE2?& @ ,&PO=V]R:W-H965T&ULK5IA1?
5#KAFKT<\B+^7E:%W7F_/)1*9K5E#Y06Q8"?]9BJJ@-=Q6JXG< M5(QP>E&13XCG32<%Y>5H=J&?W5>S"[&M M7"-ERD*(^'KFO=-1^IEIX>/VL_9,V M'HQ94,FN1?
X7S^KUY2@>H8PMZ3:OOXO'/]C>H%#I2T4N]6_TN)?U1BC=REH4 M^\6 H.!E\Y?^W#OB8 'HL2\@^P6DOR 86.#O%_C:T :9-NN&UG1V48E'5"EI MT*8NM&_T:K"&ERJ,\
[]"_W)85\^N[[[=W'Z;W]X@N)K???E\<_4 -_,'^// U M]MO#'-U]0M=7\S_0IRJW?\W1&/TYOT'O?GV/?D6\1]KL96TS.3%I 8T2N"2QX MKD]9GNCEO@..WWK6U_K\
(<]2N49+2!.)EI4H$&1>16M>KIJMRVO.Y+G-;8W: MP*Y6I?6YW-"478X@;R6K=FPT^^T7//5^M]G\1LJ./!"T'@A5[F[6-BJE6H6K.;C;&!$]Q>#'9'1IBD?/#&.-6[ABV$(,G4&ZROX&
M'(.R5$M"ZA+J2A3GC-4=MCAN;I+53PWE=AQV*YH\71Z0,.W#.@;*3ORUK3U MUM09T!L&2E-.FP)<9H@6HJKYO_J!S?)&77@0-((]/PEZL37% '"0^/;81BW:
MR(GV<[&AO%*Q16*])2LMI:IR/CT$'YZ$$TASXXN;M'%3G3S6J0_QHJ!,@3; M#&A9-GYE/]4ULR&-+>Y,2-R#:I$*HS"VPTU:N(D[ET4YUAG RKY!SJI=.!,# M@1_Z20^F*40PCNPHL=?1F>?
$^0E"CG8TWS*T@B8&@4,AI566JGU TW^V7'+M M9[FF8(>5MSP#VA@G"2$]*RQR YL"'] Q=N+_ G52@]Y6%2O3)[1FV6H)C;3 M!F/B]U&:8D,H28>2O%
(E@SP96V)I# _1@I5LR6LK4F(ZE"1!9#C4)N=-,1G MVU$Q=O)-HWP"*& M@]@?,J!C4ARXFXDUA1TL5*8*VFAW:-AZ.HW[<+'+3D Q5HXXOL9LP/Y<[V%"B MXBZ,)ON-21ST.=(JEB2#%;-
C2>RFR:LT%5O5_VSHD_#F%:-)?V.,0\'H-38Y MXD?) ,B+A>&;+> _J-:M>W/I6Z"8<CK$7>4;JVN2B0?=VO(E?(,Y36T M) MAC@RJH8I-IV&T4#_1#HR)=ZK1A@.VUP>TO$2)TF_MMR\E;9C+W243-
R4?+^M MTC7T:?)%YM!WT"!!K>:J+EE=8](QI$@4&MV%33)R% ND8Z\B9N\[RN1,I;M M8_H_4R(QR=KKFV"*!-"+#LQLI*-SXJ;S>_K4C&Q+41WV=$V15=;HC&L8@F5G
M^[BHS:O76[.T55#>ZIP]#R\9JX#J MU(&'7'M@0@JF07^&L8@-=(*DXV+BYN*VO&VE@>M-<**V4*Y<0)S2G].L GB MV/>2< ![Q\YD^JKRMN0EA>G_A/+F9/U7E[:Y'$"F'.#? MEI
VIYM@X__08H)%#;R+8#HP8).N4#R#N3L$5B(KM1+Y36 /8%-BANK@)U1]9 MS3);@R2P1<:4ZT7P^!"TZR%\]T ^&)[_QRK?,]$'0>1Y_9)G%8S\8*!V^%U3
MX+_0%.QKM2[.BQIQ*;=0/!A*A;03C&_A\\CHH&U2\7 8.M+W7R#]@R"H:?V1 MU^NUR#/E?,TW!\=1])%6]A-]WS*@!Y$QQUO$A@PX.$U_@?./LJ-UM^)Z411J
MME<6#$Y!QG:V#SELTD%\4#'Y7?$[KN)O3TN2%'@1F@:D[ZVL1P[W4+N4?F M#& 3P].AJN1W!.^?2/"'XN-*:W83>Z.I)/$PWWPIAPF4'R'T'<4[[L\-OE MDJ4Z2V&3,[Y2QZNI/DM8' 2FJY!N
U0(M)FJY]U!3SS0)OKF&![$_6)]$5+' M"0/&=$SMOW"@74*9A Q%[S+67+U7'9?"?V: UQ:I@]J*IS5K+,;9!G98; W MMI3MN\G]=.QG:.,%6O"S5IE/C"G3$(K,:9!)T<'0$MS?(
MD*&FTN]8W'>S^&LL8BKOG983M*3*.F?^-O$""8#=2OHN#MPS__S[6;3#"$T M1QF7:2[D%JQ 8W3P?<")9P+!FYX)O)6V8\]T]!^XZ?_@:P;-0, ?,.1/#37! M]+__@D%EZ&(K8;V4A[.JU478^)
(3>U$<]8\K+7)]?IT,KK2 A)I:%/IRS2C0GQ* R^%J]]OU >T[Z[, _@M02P,$% @ D(%F M6=]-A%W7!@ IQ !D !X;"]W;W)K&ULI5C M;ALW$/T50@&"%% L678NC2^ [:1#00U[*9]*I/
[8ZTM+GDAN1:5K^^9X:[M:SF6W01]2*(EYSYG+LSARH?K6!$E=5M;%X]&54K-N\DD%A75.N[XAAQN%C[4 M.N$S+">Q":1+8:KM9#=:OI[4VKC1\:&AD]]MV+,+P1^& M5G'CMV)/YMY?
\\FE)G++A2 MG0>*Y%(^\ OUDW':%49;=8E# O!25'^=S&,*@,[?VR*4#=C?;@"7T[O8Z(*. M1@WK"C< .*(C03AF'4Q'RL@PH,Z=J*DT!-8F*RGGK MEVNUA(NI4D66C-IABD2E2AX?-
V@0C7%+5H1ERK&!E!*5 9,Q NF3<#GNFX.U 45 M_H;"6KWH0G8NYQ=#S-@8)G+ 5BMM:2*5XYXP6]=QJQI5$Y" $C[YD"H8A"B* MQ-
"KC05\+^@N7&/DI[!MR78CT*8@'$6_2"L=:"S,#$\^1YL,7IRF(8@%]#@V M\+MM:[4(OH; JQ:JFCO?D<1 E9X;:[JBT@M.!3*SA%7CCF7,4!(1)74)9/]+ M$Y%$RAY+$![ZRY($4Z9NK,;-AH.>@<+^:
<$7+.'! <&Q-4 (ZCO<#_B5-UEV MSCA@(3Y7IAFK:T<(2ZQ\:TL*8T5V[E=CT/C$T;JV7= 64 @/)7Z];9U$^XQACI[I(E!\UXKPL;7KY&SAUB"L%2KL2ZL#8@E\!T*U)E5IN# GU!E< M;9"?
4LW7XD"/9<,3K_"AU R%E4'A\75H;5<-@9:MU;F<$!Z^O*2B#09)SQ0? M;HM*PT.669LH<[C'Z>6'LWMP9EVMD\IHD(?"-PG)Y@K&??4I-XE4J<=X2]Q M6O2?U,A?H0<%'T].S@<-G!VD"Q0U!
[V+6+R+6'9HP;-^W*O@;M+U]EH[;!A, MBL19JW1YA=':U>^J,@5W)> E"J8(]H+)\=2WC)LV9&AM<:4XGZ2L"^M1'$ARCJ==WX/WUFP.F-X"8L;%!OQ];5+:3BF(SC 5
M5[9#_[^@]3^JM\+H@EVYC\!N JS7IH(A7N"T V=P'Y&#@[RL33=%8\&X&7!31 M/+1<'+-97NCN#]I:7\\HD,/Q61JZ0/222(>"$U.CNG[&Y3.L)VI*TWA
MU'E,I>]#6QY$CYDJT[GM7*3;AH7&!SVEZU[<4TZ*U$K/RUVIUOT.UG<(OQFY M'?6^E=2P-*Q)A%4L/PHRHBZYY0ND^KU^K,J6N&-JM)XB\,COP1LK7C,P/ J) M@V\#3_*:%X'DBVMQ
>_&;^*%I,&.88?E_M[<*WD?61@.!+?::.:6>&- :Y9U MHNN@B$$. D,C155)Z EX<'%U);4"K6XPVV$?)XI[/@79)?OF@1D-Q2FO,YSN M&#,.H>.C]^7*8/#TH?]J^^O>(X^LD3FS'.<64Q-
1/]6,#2]QB_>482[Y36?9 M[KN([&Q[=TPV'H^8P4MY(J,X&43Y'3F<#]_PD_SXO"//3_A/&DL0"LC2 JS3 MG3>O1BKD9W'^2+Z1I^C<)SQLY6>%GDB!"7#/K:W_8 7#_TT<_PM02P,$% M @
D(%F69A &&6= @ ! 8 !D !X;"]W;W)K&ULK51-;]LP#/TKA OT5,2)FWZL30PDW8;U,"!H]W$8=E!L.A9J2YY(-^V_ M'R4[;@JTN6R'V"+%] @8FIQMK7N@$!AJ:X,S:.2N;Fr*8\!*K!6-;(-&;@KK
M:L5BNDU,C4.5!U!=Q32) M=HX[O2G9.^)TUJ@-WB- ;U9.K'A@R76-AK0UX+"81XO)U7+JXT/ #XU;VCN# MKV1M[8,W;O-Y-/:"L,*,/8.2UR/>8%5Y(I'QI^>,AI0>N'_>L7\.M4LM:T5X
M8ZN?.N=R'EU&D&.AVHKO[/8+]O6<>;[,5A2>L.UBITD$64MLZQXL"FIMNK=Z MZO^'/<#E^!U T@.2H+M+%%1^5*S2F;-;<#Y:V/PAE!K0(DX;WY1[=G*K!?GYXH:E>$\D@$A=
(\8I<='D_/Q]0&UTT'M]!#[MOW7J/U'#MQ+AQM:-,L]0*@)C&51N&Q:4]QD90_6")E8F5RXGR%OG'2QX([FA M[CX-])\&2&,9ZS6ZH;LCG\DA*/D9*]/?"]2=P+T4S6N!7"H.*QJ9/ EEJTH M?
10J&1M&IU4%6!1R![(4^*6>XZ/+9')Q35!HHTSFXQI+VN^.$Q% ,N8$M@#9 MATYYKU@.,D4E%++::/16C^.]R:S1;<+^(0CJNR$=O,.*6W23_1+>[<>ORFVT M)*VP$.AX='$6@>MV3F>P;
<*&PO=V]R:W-H965T_N[!>)+.)(Y/'R9:)>W1O[W6V5\N)AEQ?N]=G6 M^_+%Y:5+MVHGW<"4JL O:V-WTN.KW5RZTBJ9\:1=?CD>#N>7.ZF+LS>O^.D7 M^^:5J7RN"_7%"E?
M=M+NWZK\ZGP6=9&7,=_KR(7M]-B2!5*Y2 M3RM(_+M3-RK/:2&(\7M<\ZS9DB9V/]>K_\QGQUE6TJD;D_]=9W[[^NSJ3&1J M+:O6:T7FIRQW_%?1P[/!-IY;S9Q+\%\^1#W\D0GC.&', M-
6,IWTLLWKZRY%Y9&8S7ZP$?EV1!.%V246V_QJ\8_V:9_EYIITE#3L@B M$Q^*.^4\U.[=JTN/'6C<91I7>QM6&S^RVK7XU11^Z\3[(E-9?_XE)&O$&]?B MO1T_N>"M*@=BO$C$>#B>/K'>I#GNA-
>;/++>V\KAB7/BQNQ6NI!T[D0LG8/[M=U21L"K^8G3ÀQ=^@BLHJ$9R /.D_EROG+?SIOTYI* @P/2T Q=@+5\I4O3Y# M$#EE[]39FY_^-)H/7SYQO&ESO.E3J_^P-?_GJXF/>B>[*A.Z8".)SX7XBRPJ
M1+B8!+LEPF\5:;R4Q1YQB#E69;S"C;&EL=(K<3LH!\N!N/CI3U?C\? E_<@? M1R^?P1JBM/H.P_*]V*H\$YO%%9V%H(Y5N&Z9FRD9/N]_J=(L?T[S*E&.]6%7*/>F4)$]SX^(VJ;(>H(K!
MF5IYE;';XCF+2=:XT!!DE%Q/Q\G\:B[<5L*A>*;9[2 "L"/]3M_?%^9.NT24 MTD9EG \'P^%(E,J&:3T]W""$(0-)U+7O+._?*H6P,!-52=!::V#4T4#8*=-W M.'XF5GL^K-]JZ_?/,
[D7=R:O=DK<,VYBA+R#EC:*+)VJ5NS^:20?D%8B3?&P M51W2)*,JO=]M<*SQB'UO,A#?V/>>.)(@!6CG*KG*%1G.WQNA?J_@7XCR FG0 M 90A.830#T'_<#KR6L?#V8AD:&\K3C*"
(YR$*V%WVC*"C" Q8DRLB\LFQL* M DB0W9, 9-%,;[3'MKK T0/6>"-D=@N])3(P M5*?<($B\A>KZ7CM*AC"7VI6YV2M20VH-U+B#7#@38F@T$[E)98Q_:RIL0X=% MGLVSH-@C%%
/7A69ZT8\N%@9GW ZM5-V0RJA0VR =_09 M _"[\G!9]8 5L)P&XD#V#/H5!%,N(#0TKHH-]BK"D*B@CO[*7'JB+D'[AL1#*LM AO+JXYHA\,(NX4]'[X'F0#(_(LU6AUK0YA;PI?JN* MP#?
(92"DUZF&23#0[0LZ*FFZIQ]1.17$ATK4)D %KV]A2!A>K==A=Q@-&LLL M";*N@'UP].']I#2[(_]2!"4):1!:#?IS34;+3;%Y#F#A[.F8$5:N(C[)IQO(*I>GT 7T;?,_ KD3*XS=L5;CW]L2&SY
MN8SIR3T2T_<$'6F*^*>YI'QZT/I%VG(I47'ZHJV[,;13R-.,5W&=.N#IJR5$ MS/?)4P+_C/4+F#-O17>U;J(BZP$!"*.Y .^@YYPT3'-,L;9FQ[-H\2!5(VO0 MP=KD>8"BJF _@ QD=.*
G;UTL6Y8(=,YBN5(MZW7.&T9 '-#YZ"-<=4Y4X M0*I#*%FE>BQ??((7])]TTG"D[MU'UT'R/SCJX@-YLJDL6?I_/K9'X]XEDY)3>V?,ILH&*>U3J% M]-[J5<581:@4D?%BC*6OI_$Q721+*8C?!B-
ALEL=$V?\.QZ/'JVX#-AC5#G MZG^HT]F0R4*$$+!]SLHUN9&;C04(X<%::MLR6/Z-BA77TFC&=2U7.H?/<'+! MQO3Q5\PH5@$-+&5YB#! 4\)@1P$ E'C) .3!B%=M?H-\!Z8V6]5 MJ(<0F6D
HF8*DF6^=Y%>4I;,<;JLQG:$5D[+"C*[!2 ,Q&VU(F;G\06)'G]J MA38@#%G6^O JW18F-QLD0)@C_APL>B@;;5)[U;O* MUOG5U"XE*/)*[D)'; ,UKE^KRJ97'G\ZO!M&&=),3Y>+(8S.M'
M"4TD)W"]R4P7>J5<)P, M0L;MM7VHFU-!3>.KD(_[O9P&UHZ8"\3ZA!H,%*,4M\O;IJ]3/ZS["$11B,I_ MI0(:5'I#ZANT9I#2P)30&<+$CQ4-H'4$TD55I8ZPT9U M;5J2?X<3TJ%CR5G/K@_P[4 ?
^E]!H9-'.?2_G#EW1:.-^D46@1D'K'G'3^OZ M6G:[K!'N&.5"RE%9?R78F%%0#K32:=@0[[;U$F%@<%^H?P;RP 1(B MBE%B02W-
M80_(9F2J(T3]BFY@ _.HHO7]CK$IL!JQ8K.!F)XFG(8/<>E>U,VP M)GFWG8' 3ZD/\]R%:J^5(O8_''=-'F(_,K)4=O>?Y*Y\&1V^*8V/77%EC23T M$J:RAXVKNL=BUJ!^6-\U=CL(J-
"A">D^]FAHN7I;YF\4J.\K(@B#@"/0P'CX M-([(((IBK)S&UX9SLE-3O!I\&[P>)^/CQID&6=Y_>_Q-0P8B)YD"0))7);YJO.(E$/%^7-> MR=B@S"HHYA"@&+VT.F&OIN54L^G6GP+A#(?I)
<<0%T04:@]AIR%#L6:L ?3X MQMR$:> 5VC3F_KEUJ"4+V$ %2)PC;BQU6!\:U'MHR]&;TAEG\^G@VNGHS: M!.FN@R(8LJ9VQS8&FFLJEGV @>%@UAW\9-'1](; 'SL.Q[B)R/B<>D.D8W8J M-
MI"18R&PS]SMPR;>'*B+PA?KB'%H\XXO?BH\^;@.C^V+U*Z7D_^9U.Z1#0 M3\<]P]=:2#=GJA=[(/=")@CWTX!'A0XE.MX6/\.17*,8F'OGAV+#K+YK94 M8M$-1R0&W+XKR=7)A?>=B.!2+F-
)N:N&8-UQ*'XN3AJM;Z#@_J,>BSN5V(+K MH[/&68GOZO8BN"Z(=X"L>?T&_7GHVYNXYJ8]G=52DU4JK\C?C9H00P7X^$E MIJ@AI?W.%6DHL#'AYW?+L! R56"<0"@N;2@2.(Y4<_?
%^S8.@LKQ'0X7"/'C NM*&GV6P7W6:K5:V#8^5-.] 1DR^E/V5YCV6U(!JZ;@C9\C^S[;%X8GRVN<*I].QN@_#A=/P7IO0EW/VDXTQLLQA8$,<=\L?SR:0% MMR"U5?
3>!>>CUI%"6X=F\%4IW0*XE"Z203MB,I:TIX&LKYE^L)>&%DVG<1@J MZCHP(X=ZNJW\5N;<:+REUQ'Z.8)H$\EH32X,2L68TM85,0?.2B127>4A'BO0 M7:IM@\H(A8 (L2%TX.W'OEX::FT2-G?
B^E2L4210'Z51/C'! &!-'E6[U \N M:9QJ/OUPQOC:FNZ&3'=3VX\-24I$\$:HI=MPJ[K6ELP%"$$*^_Y$ITY"2P1 MS"*H">>Z5]!L."0!NA)E &N5%]H'Y+4D[^.2 (#CN-X)>25VCF@A+IS(!6": M>
(%QRE/-#VU(-EW%9[HX#HY' IK/VD#@)/;D@[B]4N* S_7R=FP(TGUVUMP+ M&;K>.T"6"6_'U&Y%)D59[-HM IK5-]6$87LE;=,U/O"B4Y%4F_LPFGZPL4T: M2XX]
(+IZ5ZO3JGT6)T"Q<3&;)=#SCQD\RNAX=.=(TF2PFXBJ93T>Q M:Y0^NMH)@6GAZV1Q3;<+TVER-1GWWHEY&O=K_\(0W9G$(!TKPAHMR8BF(EB2 M&=>-L3'.ZF\
[CX[3TOEXV/:48JZ7OP$\P7&:VJ$([S>DI46UP;<$J4$.RXG: M:^RN+0]"K0,:4C!QKERGTQV*F$[W4Q<9"&0H;P@#$(IZ)_&:E^Y%468#=1D" M*((MU2TMJVPK3)T19JK/EX>:)] MN!YL-
@CY/(E'P%"Z1A=E:*W6RCL,PO!:3W,CP_< &$IMPL&I%\TN.Z\0TAL9 M_*(DI6QL'=XF;)XV[V(NPRN([?#P(N>O_J!@TNM,74X6,S.A TO1X8OWI3\ M0N+*>!!M_KB%HRM+ _
[E<;U%]J@>4/US7\#4$L#!!0 ( )"!9EG_CM)* M/ < #(0 9 >&PO=V]R:W-H965TB>+]/O?PTF>/2M^;1@C+OG1M;\X7C;7#Z7)IRD9TW)RH0?3XLE6ZXQ:O
MNEZ:00M>..:&N7<9AN%IV7/:+BS.W=J,OSM1H6]F+&\W,V'5<[Q%[M7KB5=6-I87EQ-O!:W G[8;C1>%ONM52R$[V1JF=:,,\7E]'I54K[W88_I'@T M!\^,
(MDH=4\O[ZKS14@.B5:4EC1P+R(:]&VI AN?)YT+O8F2?#P>=;^;Q<[M8MEP(ZY5^U%6MCE?% M6B2T?6WNK'G\14SP9Z2M5:]Q?]NCW1NL%*T=C53<) MPX-.]OZ7?YGR<"!0A-
\1B">!V/GM#3DO?^*67YQI]<@'T[88V>G"A.FDX)WLJ MRIW5^"HA9R]NQ8/H1W&VM%!&2\MR$KSR@O%W!-?L-]7;QK"?^TI4Q_)+.+'W M))X]N8J?
57@GAA,6YP&+PSA]1E^RCRQQ^I+G(V/_N]P8JU']_\5I-1>1/JV# M.N+4#+P4YPM W@C](!87KUY$J _#M,QZF>P_3Y[0_E_L?$F3O&\&N53?P?L<&
MK1YD)0Q3VC;HV4J6S*AV).R;@,F^;,_=*]C5MK,;2&L;[BE%(LH04HNQ[^FRA M-L4!+YD<@"..ODJ#1PC]>U%C6WB$7: M 3T'W(95RWHD>*JA:HU'QI9+J=*,;L;!*NU&@<#=K -C)
2(VJPHS6G,$:I M.NQ'JE] YG@%_65%MQ%ZWV2'2VNWE/S@KM?O$&>C1H-$FC?LYBL&7O%N>,MN MD9P'H7>G[,/)W0F[0OM1;/[CW3@, "E[R:(X"<(XHJ>H")(BQ5.29D&4Q/24 MY$$>QU[%
[\B29C=.PRU;K8)HO6*K(D!=X%(8I'B-UGA?)^Q=;X7N'0)YNY32!0&T2IG M:1YD"#!9K>[FD4ILA3-SAZ;9'$2!NN\P*8\B). =Z\L,-P+[7JIX?!L[W",UL)%Y "NTD"[;PH PH!
TTKE]W_?"L0MT(!)DU$\UWO;$(N*+)9)&=L!$ MEE@#%+)QBL@7@2H2MZA"G^*,A($MI4EF,\QD@;9DO6)GA[8)9&2*Q5]QJXU M#A7+?E54^<-@]EF>8RE$:@U.2.^#*!?
A%=Z\=:+TW&A>26(1X5\(! -/EK# M&C ZH% 2$+[*(0%^#'6GC8L27%Y]PIA$IP9\G*U"$X0U$BW*GG M&#OJ&;.5[]RLW]E94,B'=U_F,V]%=V>$I=8SQD0K-?>4TP:(3 M.#0JU:J:&N
HV3^2WQD>M/\ ((:6O$OM=TB8(8%C&5([8*@N/*I_PM[8AVI M*K+I1@Q7W4,5>Q=] $]YP#I5B?8 HO\ :D=0I5W(X2=OL>.E5D3LJL, MT7]
M,=.@$^=;TTQP[C8C[6FA&];D1^U[G'O3=Q3SL/U7\SJCQ':2]93NB$QA&@! &ULY5=9;^,V$/XKA+=8)(!BZ_21V :2=(L&V-T&F[9Y*/1 2V. + MC40J)!4E_[XSE'RD<(SL-FT?
^I"8&L[US0R'G&FC])W) 2Q[+ MI9KWFO!%K')+A,%|6O$5W(#]I;K6^#78:,E$"=((()9F& MY:QW'IQ>Q,3O&'X5T)B=-2,D"Z7NZ.,JF_5|<@@*2"UIX/CS)=0%*0(W;CO M=/8V)DEP=
[W6 H/#CE@6W,"E*FY%9O-3,]QC&2QY7=@OJOD1.CP)Z4M58=Q _MUK2\2=):6VL*CMA]* 4LOWECUT<=@3& @L"82<0.K].0\[+[[GE\ZE6#=/$ MC=IHX:
Z:7I.2$K*C=6X*U#.SC]CWJ]DJDI@1Q^5,6&?9 99_ E!^CSQO%P M[?A%>%#A#51]%HX\%OIA?$!?M E$Y/1%+^C[P+5$D&8' V_G"V,UULWO^_"V MZN+]ZN@LG9J*IS#KX6$QH!^@-
W__+ACZ9P>TOV'6_@D[C,1$)U8X M,=QC9BN6;L745JSA!G?*JK:0L=K0KLV!66PVIM9/#]#>L=*L+G*&/(N58$] MQ9RRGW,-I*S_V&=$\IR"!6.A7* CZZK9)4T<*7HEU]&51-=4,;C,C,?@,46>
M#B"2=N!F>"B]/4R$RL%D:OFM\3FA_B/2TSWR!Z2XM5HLT/JBP%@JC(9Z$ 9= MTI5]>=A1<,R^8T=1Y(V&L5L&$R^>M-0@C+TH"MTZ&7E1B.;U^P@. ^$:/&:<%
MK>^&L"'4$E6VN<);P%@,"+GT_MTX#(*S%@-+$F\X3+PD'+$D]I)XXD7#"5'] M4>@%DYBH\3#THF#RK>%Z;A"]]_O#%I+?CX9N$?;#=A'T_>3MTI2)@FKX?YDH M6"[QPB4#E;*
.'E1/+41P>N7&4AK+:P BE-GN^KPX|%!WS (*36 =K.6PG:I M#,]>_/T[,+MD_9L5N3;YFIJDE+]U&>%;SG56#%$%[EE$ @N5&8:<*2 2NN#; %)OQ5Y&LPQBG?OTWJ74FL"\H-L76* ^JU5)
(4:&SQI$%("U0;'I/0BO)','WL M_-!= \35=&7 UF60;@^T>;DD]]>*P^B6) 3LRYPR?(VV(>0-UQBN!KVB]E_4 M=,4X$8>]"V'72-ZB//&^PU 5M7L-ZHN,K:@R|:*DPT2(0]5YG]P3]X>2,C7 MYN-YE-
=AV5'HO2I&@3<*?6\8CG'ECR(\TC&NH@#_Q@FN L038@_ &QX+|(]: MMM-#(VSN4OM1E)R=I_>U,**U2E2Z,;A\8GR%$+0&XZ'W>/),>PH;)]7A(391C&XKWF!;R 4SY%*?
N".$8 [GI&#G4&@!+UR MXPX=NEK:=B;84#<3U7D[2&S9VW'L$]7"!;/?9"!S9PY_Q-02P,$% @ D(%F6=,W:MWW P M:PL !D !X;"]W;W)K&ULK5IZ/$V/XK!ZT= M&D"39/D]LPTD:8<%6(N@3K
-5I4E(AE?=IQ!Y](*#\=[2E<[!3+BFF\D=4?/#?E M/)@$D&/!VL\E)M?<1?/T/)ELM+N%S;>MM\/(&NUD?4.3]J+OP_>]SEX0 P M28X TAT@=;J](Z?R+3-L,5-R |I:$YL=N% =FL1Q88NR-
(IV.>',XE9DLD:X M9X^H9[$A1KL>9SOTM4>G1]!3>"^%*36|$SGF3_$Q*>GDI'LYU^E)PB4V$:3C M$-(D'9S@ZW?AJ1U?_\7PX"W7625UJQ#^O%IIH^A _/5*3^L 'LG^Z0ODV6*J0 M=4D_7)JZI?
Z95FJN!9A2MI]?% ;)U K*)2L(,/7+11*:R$BCUU),>J-1I34T=I-=YXXJ\E*XRKZT M7'/759T>BEJ@M[G\XIND_VMJ7!YB><$Z7\WB?4 MPK[UE+Y83W^+G:M3E=TWO'/7N> ^3^% _K^|||K-
VS.>S83T=W#9V[#1TG,P8 MQ5>M!Y]=FN]R]:6Q"3IRZ)P+&|WYY^ZYKVQ|| "J4:W=,T 3AZ<5QK^%MN7N_M)7GE'U!?S?TS]#U3:TZ?IPH+@B;1>!B \D\[/S&R<<^IE33T.'/#E[#]*P!
M[1=2FOW$.NC>UXN_ 5!+ P04 " "0@699[ZK(0VX% ! #@ &0 'AL M+W=O0DBJ'6?;%$5?+)*:RYF9,R/S=O!?X2?"-_5J3BV2AU+W;W&17K= ! MX@5/K;/ |'C@U[PHG"' ^-#8;.U=.L7C]
<[ZMSYVQ+)@AE^KXF>1VRJ-6Y1 MQI>L*NQ;M7G%FW@&SEZJ"N- :5/+1A!.*V-5V2@#02ED_60?FSP<*8S#SRC$ MC4+L<=>./,H7S++II58;TDX:UMS"A ^JU 4Y(5Y0[]_%60.]7WZHA-
U>]BQL MN9->VNC-:[WX,WH3>JVDS0V]E!G//M7O <,>2+P#,H /&KSCZR{%HX#B,.Z? ML9?L TN\O>1L8/3+;&&L1NU /15C;:) VH3KAPNS9BF :H'PANL'WIH^ 28: MAL_/ .2O ?;/63^3^?-
ZHRXUL=WE3'-ZR]>53G,PDVZU6FE6THU$%]-Q0#;G M=*W*-9/;]^,XVCTW-!<,9V16M(+H=$:2AMBE?%N-4I M:JB7:"[P-+VGI58E6?3L,ZN>N2?AE=-R,P2LU?>8,DJ3D+36XH%97FQ)I6R M
FLXUTP:YMO5=.F-.D+R. Y> ^"TX-Y9QJD^-S6TA*%UP2 D9,J]%9PA"I\J MIBTD8-KEJTLS[P94M+QRN9Q"C%T+1^5F6N ,(:X@^LJ&IPL-14(E4R$S[9WI,"5$U+Y@%Z/& 7|$A%
MS@4Q8U1:%VHC:/ZGE'PN&4AJFE9E57C%'[T/5T/~75%E=311@7C%4J2LSA ^:(\QZ P!O ,8D!A.93TGN9N3)ZCE M4W]T//'"=)6% T/4!Y4HLD!C$CNH5CVT2M+A2"DU4B:@RX@ U$;D%CB_?;+
M!7")JT<^;8;>P/Y[B12HE?1#X;,Y", ^YY$MA(6LLX:.(3YZDZTIK+M,MO7/= M6]0DFV6_X=OE>>@LL<+;^0Y2?3LEJ(F>4]H$(3A&,]V'(31L.-7HV \2NIE/QB/HTX3]KG:
M+SBJQO]:^(M]H.DN4'L4*#L5FM PF"01^=$4/ >[?IU<".8(EM=_0MSLW@GM MGNUDB$" ?[_XYY#W2 Y&0:MP%'=HUA#]H(.R^+']]SJE'87]S@'\>()=>S(9 M=SQYO@P=^JC*
>4D#%WH(5"&GQ3\],,\H3[D1_4S&K@R#_O!J*GX (<#V/[? MD'Y'@*]F>X+PHC

[ZB&7N&6.V> ME^\8YAU#\ I#!C=2F%+#)U%@\1+OD9I>4K"7-],$MYC8=Y%PT$9".+L6A)-KS42AS^&.;>FE&E2<51K>0A:Y61:3
MD:;N(,C@@=H5N(!&R1RUABAUXS"$,'/#@0]77'!ZU@6LI"PTQ&'BAL$0(C]Q MLW R3!STSBF>.2&0Q^^$,,(9E8P${G5K@"?+*\+FH+O:[FA2H"D@5QH6:%!
M.GS_,LZ&OCO(_',X2V)2D9Z3S,3/W"2Q@J,D==,P@&.WZQWT7HUJU4X833]S M+4S7AGVT'V*SKG?_I'<3\(:I%1<:*EP2U+\8Q@ZH;JITCI%-V\D+:6@NM&9)
M@QB53:#]I91FI]@*"3^ 0U02P,$% @ D(%F6<(J8UQY#0 2"4 !D M !X;"JW;W)K&ULM5IK;QLW%OTKA.L4=^5]?(C M=A+ 21JT1;H-DG3WPV(_4#.4Q&9FJ) <.?[W> ^XE.0]9+C/LX]
MJY"C%W?&?G%KI;SX5I6U>WFT]GYS?7;F\K6J!!N9C:KQS=+82GI\M*LSM[%* M%CRI*L ^FX_'%625U??3]!3_[8% ^],(TO=:T^6.&;J!+V_K4JS=W+H\E1>O!1
MK]:>'IR]>K&1* 5)^3\W'RP^G;6K%+I2M=.F%E8M7Q[=3]Y?SVD\#_B[5G>N M][<@3Q;&?*$/OQ8OC\9DD"I5[FD%B?^VZHTJ2UH(9GR-:QZU6]+$_M]I]7?L M.WQ92*?>F/(?
NO#KET=71Z)02]F4_J.Y^T5%?!YIO=R4CO\5=V'L)/)(Y(WS MIHJ384&/EZ_" _!;CT)MP-3XP81HG3-GNL!%;^59Z^>]W-7?"TFBL1G^PJSP; MQNF:DO+)6WRK,
<^_>JL6_L69QTKT^2R/LUZ'6=,#LYZ+WTWMUT[\7!>]&,X_M@P6M&=-DQNOIHPM^4IN1F%YF8CJ>SA]9;],Z-><U9H^X)=YJEY?&-:5:)?]XN MG+> P+_V.1O6FN]?B\KBVFUDKEX> ?
=.V:TZ>O7C#Y.+\/K7XP M =^?)=Z;>O635[8"#/$Q-R@5YU4AS%+XM1)+4Z+F=+VZ%HBO5]5"V3;(XJW* MPY/9A)_,Q.FO->:9QLFZ<*?B,ZU<&EF+8S&[FF;CV27^^O&'J^ED>H,5:VVL
M:&JG(Q6'PV7I;!P4DVFYJG\XOG8GX15GROG+M& MF5BK:B\VQX*EG]#4Z?/3UM:=0!W32E.L-!_C[[06N_N>W"5;.EO?!%O?!5OO MQ1^UN-U878HYAVV:<:S?F&HCZWL!.Q1%0]?>")D3P_
M[ZSLVT+1ZL+<6;36^5K<22>635DBA-_(XT:#U I1P'RXR'#6UGGQM9$6!M%& M!-J1^(RODI<4,8].Y"A8/2L<58&@(@I^N&;Q4PK72+P!;#%)_#GZ-**OG"ZT MM(3*6$@IN2OL+9%@Q4_-
HM0(M9W*(,"N]T=G8X('WB&0E?8I+7(14+<3*!*0QMA/+-AD/-OGUUC%D;.HX5"@SE8$I-4.3X|"3,0+N;8Q37!SP MTM,D^45AN:URGIS"$RRPD0"VWNH"SKF1 ,W)HN!@8_EK
M"##1@W@7!*H2\ M!6=R&U5/4HCQ=*)/@4,T:UTUE7"!,!-=E@IXA>P1EB!$+H T164L@0L0G8W. MQ]>3$0H>RBMFWN6P(!4 ?*'-?VL ZMDXDCI%G8*CY!)C,OY\HH,=*&>R0S-# M.
<^N#"V88;OKR?5X "A0NK!LD56T"P%7*")8(>HA[%GG9<,&+J4NJ04C,CF" MA)OL=P%\[OUPYY854KJ;VT9N=/@8K,AW-?!D+X=M&))D+8.B;C/"(Y_01"2 M- M]A+B"*8!1$T#?
^]_BMSW=KMCX;J*GV2$0PL02PYCYL)8RSKB*7DBHR']DXMG MX/$$ 9FC13$WA=0H2Q70,=E2*9=UV.4UCF=7YRU_RRU)$E9F-"!$N&/Q+N
M%=3)#AF*FMKU+KD^TK#KP(#L"3X_YFB_L]VF25WO#EUM8PW13L'&25'CE-)U M4R06/,J+/6BL_7;:-?U0EJT*;$ FEV#8M&XQ%*H]DXB6!6K!WT&:FXT/7^6ND:2&H>518HH M4G'< 4-
)/(I[!02QDJ'6O2MQ=I3(_*$2&8D/C76-['+?!BT3:KE4?(*D-AFM M+F*!M &)$-\7N2RT W!&3_5^OYQZ1$K#AH:?HJWG &S;5!;@L"AF-J \4R-\ M@"#^WM^@TV!\M=NK!U3)#3]*'9K'I4WGCE!A?
=|,*0P>1,ZUDULRMO.V*1&*'31[COB00WB MYS"I8A<(5E5FB_$QJ5&9W@<-92GOY'U@'DH18-WGP'D2F'TL:..<:[*$\O^@T M\^,BWWW_^$>.T=PMKU'B ,#T9/Y_':W.J_$WVB-
KC(_! #'YV(M MJ1#KA[UJ-KJZ/'^649_F?N%4A=8)BJ.3!5F$UB-MCQXFYYR/%!]\Q"I,*_<8 MF $F*UW7%/8TOB>U[A"KR#A]%1_'7"$\)4ZH6,Y"TUJ"46.184<*&T&C&BBR
M*'$I>HE0.U#N.%@G%DB!0$W-1Q?/T >C2]SID%.%VYG0$@XU_G9IJ6T#P;UO M=6[$D_/1)*&"I7]$X?%D-IJV<*&KL2C$@D#A/VTZ3AY/1L_;L4MKJ]$H8#9% M21.\1N(74R;%EB)#
({0=>%Z+"A)/HT2X*H\G?%_P *QX0*$)/,"HQ5GM[(G)M4;RD[W+EKIG'X[&4:@>:'\&MA'FU-95) 92X6'CW5%1 MOL/J'1\"L$'AP1^Y*_;VQ' / B?WO"T&ML?1]*\@S40+DMBY?!!OU DVN!"
MT0.Z9/U&E A(<6:RW XF3DTSXTMA@<2M!LDAI57H5QN]8(U]9!0\ !'<&++ MC&''8=^3\8?A8"9B+N7/_5 KQ!-*'2*)=-I7+ M*BM LW2, RJMLFW2O2B2]]0
JDW0AM+S>*\K]3W"B@0+:!F82V]I"G318A#' M_243=$/:E-7K#9G(6J1E;I.'^]00,[=1N5Y];O 64:5PQ.. ^W)/J-L%B1;<+ M=4^W1M=WKE_63Z#Z[*EV[4\N8LU"=@F,6H34-W6B68' _+
MC!M4@%,,]0400'MFA[+'UP5XLL)(HDD-]6WS^'T4 -N/3*D^L& S>]XT>P M2]B2P6885(@(P??B5(7/NZZ_813A2R=&=ZOQ-, <(,#F?&:;_-R M((K_0RY02K63\>#%S:5W1.U?%"0A;?
>8%C.@H3HO.H&:")6RJ.P&HD&WQ77(M @(TR636T2M5XQ1*YPBZY(49 2#8L6:3"ETVOK?>HZVF&<*2"PLA:^T_,I1X MEP3YT%*0^O8,.CRZI4N7(EP^_TWG=![U+(/Q1U@.U7P *.<
FY[6+^)+]('MUO6KFP()?E\2K=\!!GY@/OM%^<@@!YF"358%#AQ7ST>7TVR0;BP[..'4I:E M*T33E/36 T:%O&S3J2K97YOD0HS]{,9<.]ST*1Y46AZ-KO%!'D:6"+&$5NH4
MVL#75G'N\3(Z$48^A&&Z9^;[-H@:%\@0GRC9Z"+H2=A!>X@E%2&!JJ;R(E=Q MDMHHWBOTP2"U0Y^^S;D&B"P_T9TUVI #G KLD >N^6PV.A=7. N _9<,5?6+ M*M!$5RA^/A7\6M,
[&U5P>^SU]10AL/>B] ;3]5Y(\;7-[BV$H++D^B(^+RQ: M=/^Z++R[[.ZC^6+X-MQM'<_&H_Y%*;|W+I7WD2/2JUCBJ[0,3%]@C0LP"1C-=*),/$%4'L"#Z9TK^3I6Y;[N7&^9R/=W?6(M
0ONO&E++/VPB'(:WEZW<[C65?3^H..O]NH7?"=)O>%P@\O!#E_9I^S.AV_#K MF&YX^(W1[]*NZ,55J9:8.AY=GA^%]SWI@S<;_JW,PGAO*OYSK20*BP;@^Z6! MF?$#;=#^>.K5OP%02P,$% @
D(%F67VSS;IP!0 0 P !D !X;"JW M;W)K&ULI5+;;/&XKA%L4*:#&NEB6E!N0M"M: M(.V")%L?ACWO0$FUSE4B5U1))XOW[?H639*=*LPUYBBH?G.[?O'#(G]]I\M6LA M''MH:F5/)VQ4U/IU)9KT7!
[J%NA(%EJTW"'3[.:VM8(7GFEII[&83B?-ERJ MR=F)W[LR9R>Z<[54XLHPVS4--YL+4>O[TTDTV6Y,G/1\G^.%]89\"*Y*N,>;/8U'G7)D6UZ*TPE:P0IS
M)R9GKUY$_#X&6]GH[>SY)!_MB;_&81M]^J]/:F86POV5J-TRD*(E=6UK+C# MQP6ON2H%NR&"659")BT)]-*K+76-MI9J=<10,R>:A3!CX=@[4?8[2>1W$G;P
MDC0Z5N,&4L[QM356CWVMM?""66$I9?LCP+XC3#(@N#(BO(3P?# M0KG>K4J870\-^L88VF^U\3NI+,S#B*70BT>;;BU-]-;EQFW(?B,M#1K+DEF0 M)#F+\R!-
"G8IT/)CPC9/@,=1D,XR_S//$;*1=YPFS;\I16F(3.4[?_@#RA'E MP2Q-600G\MDH,V*!='AID9"G!4N";)Z.PJ7Q\XO-@SS*\"M"9-B/'Y2/5W?$ NM+@YC M95GCGC MKB4RE-
HZVO*15DUH/B]8'11IL@M";WCM.O=IG,-4,9NQ+J]P8KI"D7;KB8(*MF"D2;RD[W+EKIG'X[&4:@>:'\&MA'FU-95) 92X6'CW5%1 MOL/J'1\"L$'AP1^Y*_;VQ' / B?WO"T&ML?1]*\@S40+DMBY?!!OU DVN!"
MT0.Z9/U&E A(<6:RW XF3DTSXTMA@<2M!LDAI57H5QN]8(U]9!0\ !'<&++ MC&''8=^3\8?A8"9B+N7/_5 KQ!-*'2*)=-I7+ M*BM LW2, RJMLFW2O2B2]]0
JDW0AM+S>*\K]3W"B@0+:!F82V]I"G318A#' M_243=$/:E-7K#9G(6J1E;I.'^]00,[=1N5Y];O 64:5PQ.. ^W)/J-L%B1;<+ M=4^W1M=WKE_63Z#Z[*EV[4\N8LU"=@F,6H34-W6B68' _+
MC!M4@%,,]0400'MFA[+'UP5XLL)(HDD-]6WS^'T4 -N/3*D^L& S>]XT>P M2]B2P6885(@(P??B5(7/NZZ_813A2R=&=ZOQ-, <(,#F?&:;_-R M((K_0RY02K63\>#%S:5W1.U?%"0A;?
>8%C.@H3HO.H&:")6RJ.P&HD&WQ77(M @(TR636T2M5XQ1*YPBZY(49 2#8L6:3"ETVOK?>HZVF&<*2"PLA:^T_,I1X MEP3YT%*0^O8,.CRZI4N7(EP^_TWG=![U+(/Q1U@.U7P *.<
FY[6+^)+]('MUO6KFP()?E\2K=\!!GY@/OM%^<@@!YF"358%#AQ7ST>7TVR0;BP[..'4I:E M*T33E/36 T:%O&S3J2K97YOD0HS]{,9<.]ST*1Y46AZ-KO%!'D:6"+&$5NH4
MVL#75G'N\3(Z$48^A&&Z9^;[-H@:%\@0GRC9Z"+H2=A!>X@E%2&!JJ;R(E=Q MDMHHWBOTP2"U0Y^^S;D&B"P_T9TUVI #G KLD >N^6PV.A=7. N _9<,5?6+ M*M!$5RA^/A7\6M,
[&U5P>^SU]10AL/>B] ;3]5Y(\;7-[BV$H++D^B(^+RQ: M=/^Z++R[[.ZC^6+X-MQM'<_&H_Y%*;|W+I7WD2/2JUCBJ[0,3%]@C0LP"1C-=*),/$%4'L"#Z9TK^3I6Y;[N7&^9R/=W?6(M
0ONO&E++/VPB'(:WEZW<[C65?3^H..O]NH7?"=)O>%P@\O!#E_9I^S.AV_#K MF&YX^(W1[]*NZ,55J9:8.AY=GA^%]SWI@S<;_JW,PGAO*OYSK20*BP;@^Z6! MF?$#;=#^>.K5OP%02P,$% @
D(%F67VSS;IP!0 0 P !D !X;"JW M;W)K&ULI5+;;/&XKA%L4*:#&NEB6E!N0M"M: M(.V")%L?ACWO0$FUSE4B5U1))XOW[?H639*=*LPUYBBH?G.[?O'#(G]]I\M6LA M''MH:F5/)VQ4U/IU)9KT7!
[J%NA(%EJTW"'3[.:VM8(7GFEII[&83B?-ERJ MR=F)W[LR9R>Z<[54XLHPVS4--YL+4>O[TTDTV6Y,G/1\G^.%]89\"*Y*N,>;/8U'G7)D6UZ*TPE:P0IS
MD0Z5N,&4L[QM356CWVMM?""66$I9?LCP+XC3#(@N#(BO(3P?# M0KG>K4J870\-^L88VF^U\3NI+,S#B*70BT>;;BU-]-;EQFW(?B,M#1K+DEF0 M)#F+\R!-
"G8IT/)CPC9/@,=1D,XR_S//$;*1=YPFS;\I16F(3.4[?_@#RA'E MP2Q-600G\MDH,V*!='AID9"G!4N";)Z.PJ7Q\XO-@SS*\"M"9-B/'Y2/5W?$ NM+@YC M95GCGC MKB4RE-
HZVO*15DUH/B]8'11IL@M";WCM.O=IG,-4,9NQ+J]P8KI"D7;KB8(*MF"D2;RD[W+EKIG'X[&4:@>:'\&MA'FU-95) 92X6'CW5%1 MOL/J'1\"L$'AP1^Y*_;VQ' / B?WO"T&ML?1]*\@S40+DMBY?!!OU DVN!"
MT0.Z9/U&E A(<6:RW XF3DTSXTMA@<2M!LDAI57H5QN]8(U]9!0\ !'<&++ MC&''8=^3\8?A8"9B+N7/_5 KQ!-*'2*)=-I7+ M*BM LW2, RJMLFW2O2B2]]0
JDW0AM+S>*\K]3W"B@0+:!F82V]I"G318A#' M_243=$/:E-7K#9G(6J1E;I.'^]00,[=1N5Y];O 64:5PQ.. ^W)/J-L%B1;<+ M=4^W1M=WKE_63Z#Z[*EV[4\N8LU"=@F,6H34-W6B68' _+
MC!M4@%,,]0400'MFA[+'UP5XLL)(HDD-]6WS^'T4 -N/3*D^L& S>]XT>P M2]B2P6885(@(P??B5(7/NZZ_813A2R=&=ZOQ-, <(,#F?&:;_-R M((K_0RY02K63\>#%S:5W1.U?%"0A;?
>8%C.@H3HO.H&:")6RJ.P&HD&WQ77(M @(TR636T2M5XQ1*YPBZY(49 2#8L6:3"ETVOK?>HZVF&<*2"PLA:^T_,I1X MEP3YT%*0^O8,.CRZI4N7(EP^_TWG=![U+(/Q1U@.U7P *.<
FY[6+^)+]('MUO6KFP()?E\2K=\!!GY@/OM%^<@@!YF"358%#AQ7ST>7TVR0;BP[..'4I:E M*T33E/36 T:%O&S3J2K97YOD0HS]{,9<.]ST*1Y46AZ-KO%!'D:6"+&$5NH4
MVL#75G'N\3(Z$48^A&&Z9^;[-H@:%\@0GRC9Z"+H2=A!>X@E%2&!JJ;R(E=Q MDMHHWBOTP2"U0Y^^S;D&B"P_T9TUVI #G KLD >N^6PV.A=7. N _9<,5?6+ M*M!$5RA^/A7\6M,
[&U5P>^SU]10AL/>B] ;3]5Y(\;7-[BV$H++D^B(^+RQ: M=/^Z++R[[.ZC^6+X-MQM'<_&H_Y%*;|W+I7WD2/2JUCBJ[0,3%]@C0LP"1C-=*),/$%4'L"#Z9TK^3I6Y;[N7&^9R/=W?6(M
0ONO&E++/VPB'(:WEZW<[C65?3^H..O]NH7?"=)O>%P@\O!#E_9I^S.AV_#K MF&YX^(W1[]*NZ,55J9:8.AY=GA^%]SWI@S<;_JW,PGAO*OYSK20*BP;@^Z6! MF?$#;=#^>.K5OP%02P,$% @
D(%F67VSS;IP!0 0 P !D !X;"JW M;W)K&ULI5+;;/&XKA%L4*:#&NEB6E!N0M"M: M(.V")%L?ACWO0$FUSE4B5U1))XOW[?H639*=*LPUYBBH?G.[?O'#(G]]I\M6LA M''MH:F5/)VQ4U/IU)9KT7!
[J%NA(%EJTW"'3[.:VM8(7GFEII[&83B?-ERJ MR=F)W[LR9R>Z<[54XLHPVS4--YL+4>O[TTDTV6Y,G/1\G^.%]89\"*Y*N,>;/8U'G7)D6UZ*TPE:P0IS
M)R9GKUY$_#X&6]GH[>SY)!_MB;_&81M]^J]/:F86POV5J-TRD*(E=6UK+C# MQP6ON2H%NR&"659")BT)]-*K+76-MI9J=<10,R>:A3!CX=@[4?8[2>1W$G;P
MDC

5U'9S7R23Z#B:]8W]E8]?.)C/IY@J1KC M?^%AL$TQ8MD;J]K1&>>MD,.7/8[G\,PA#]YPH*,#];R'0)[E>V;98J;5 VAG MC6ANX%/UWDA.2/>G+*W&78% ^=G'+[[GL.1S=L57#S?
%L:A'5[4W+$>%B0*!O M(!1PK;3=&/@@*UZ]]\)BFQTEN]5T0?<"+GEW C0C0 ,;[\&+=BE&'B ZGQ3 _M.5\9]I$, GTMR0$C?AW#2>/4=*SD\PG6ON'ZGD\6A^ _"-#C;PS#>,8SWH2^6 M*+6J;SBH-
6S9KI[@FGU3&BY]$7!MW-(M[Y2V0M:PY#5]PYK74&A#6HOH&4D%:!1=.U:E#.CD?-5:U9MQ'EM-_JZDL+ M]JGC4&O5=P:KV6Z$]"!F9'P*=QO-^8NR@;^0Y,L5+ /+VQ77NUIXOE3XI>@W
MK8ZN)-)6O6&R,L=PX /Q7>&0M=T9'FNI[KE^.H4O)L3N, J<;D-F\N^XRB*$Q)&U(VBC&24A"?\90TW'B$6TA3$A8II#FA88:4 M A+C-"QP'2W7DCD^K-GYY G&R*3J7
DYS$>09WRCK;MQ+! MTX@)C6\!H2B?1Z&) A#R(J8) 'UAA+ET/NN..;M%S'+@* Y% 6F$T"$Y-,@ MAR@H2)3DO[=7<* A&D&<4823#![*"^1>0!CC*85;LB]# HT"4F0Y&F6$1AED
M44)2 ,9)1M(L&9T.(D20JD[X#A$>.H./21)C*SBW(]I0DF89;!'B M)7X4DDG_WR-;+NY=4R1P[HH=UUW=HR UKX2%/Y5Y57S[YQOKS^G=:QRB-U@;"=-63:]T\JHLCO-*HYBW3(W/T%14M*@
M)8Z,:D2%T][@C4>>>FN#S3&:&:4-JKTMR2YA6 6+C=,UVB%+>+#8^?"$9#X MK/BJA>5 ?%ZO#8'WW'4(+1!TS[TR.1 /8%@[*H\1;UR\3^5S^%\T _9 @ED? M
)9NY'2*I45=D1R%["BR8QSE)$D+KU;\03TG;>PC8F=US1#[$ZR9T'#/&FQX MK/J&[=>W+3S7Q!\:YL?*'[TPPB?R6M5-GUW(V+IK_ ^PP4*I>VN%NWJWN7C;G MPX7^TWQX%EWCH0IIH.%K=
U.,]PO/3PUAHE5G;_ >5\KB/>&'&WR=<>T,<'^M ME-U.7(#=>V_Q'U!+ P04 " "0@6993{.)8F $ "X#0 &0 'AL+W=O MU," M6/985]),O=+:YBP(3%Y"SC9Y-5&LK(>%&,]/6-
==/EU"IU=2+O#7CBUB6EAC1;-+P)=R" ;6YT?@5 M;*P4H@9IA)),PV+J741GERG).X'?!*S,#LT(R5RI>_JX+]9>2 %!!:DE"OQ__M'N *JHH.81A_)C:]C4M2W*77UC\Z(IAES@UI.%+:
<>]<>*V#!V\I^4:N? MH,>3D;U<5<;]9ZM.=IAZ+&^-576OC!'40G;_+'/PX[":?B"0MPKQ"[NSI&+ M\D=N^6RBU8IIDD9K1#BH3AN#$Y**.[\W-'4T;D9WOT#VAQ:[68HW?OSN-
H^B\|P"%SI!,,S^:+1RQ>_2P=^\EP3-QP%/O1."5N.%]]!:U;B'H]K&P@O0.DJ$CXD'<$=$@S-ZN3(6HJ{?_EX6"OQ*/57+0* N(DU25
M4Y<1/&29@;S5P@J@/6^FQX_:AR.#9.0TP#H%ELI;%_*^/S%WW\'LR_6OJF1 M:Y>OZ4DJ^5NW$=[8W&3%%#7@+C\4OU"%82B9\RIO*[X=PM_D'L]^XXSO7Z;Y MKB3V!=6&Q'K#?X];*DD&-
(YXLB"D!>H-GTGH5/DCF %.?NB/ 9);I6W UFV0 M;S>T>;DE] _>*P^C(${K<%^)YAZFJ6G?G7:FV*MB<#ALK3C9(A#S4F? !,7EWH"#?6H_G65ZG9<>@_ZH< M1?XH#OUA?(I4,$IP2Z=
(01'^G693[18@GOAFP[PH6[-R:]!+]V:@GFZE[2[6 M&^[F67+1W<;WXMV:YA/72^&VRP)5P\$H\YCNW@G=AU6-NYO/E<6;OB-+?%]! M)@%<7RC.7?!!#C;/M=E?4$L#!!0 (_)"!9EFHD[JU0 , (* 9
M>&PO=V]R:W-H965T3, M#T)^4"6)I^:F]N%4VJ]O_0\E9?0,\4A]L#QRU;(AFD\RIVG]A)889V:VJ. ^ M/ ,:5G%G.;=WUW(Y%ZVN*P[7DJBV:9B\7T,M#@LG<(:+=]6NU.;"6\[W; O!&E]!K@]A*<2-
@NG%5PN8Z,O37XO8*#.MD3HV0CQ =S>%,L'-\0 M@AIR:1 8+G=P!75M@)#&QO[3&9\TCJ?I_?TG]QVU:)B"*U' 416Z7#BI0PK8 MLK:6[\3A-?1Z8H.7BUK9O^30V4:90)6;=:'TSLB@J7BWLD_]
[W#BD/I?<;"] M [6\NX_)Y)9M M:E#3N:<1U'SR\AY@W0'0KP!DY*W@NE3D)2^@>,CO(9F1$1TBK>E9P!O87Q": MN(3Z-#]#%XX*0XL7GE?
XYVJCM,0D^.LQC1U$]#B$*8Q+M6HS.EWW5;@&#MM*HZW2!*L"0-)[H4K6*\0-,UJQG(@3!-?F:\Q>9!@BX_R \D=GT_Q75"73^8 M3>TN<=,D[+:1FZ;!M)>=/Y!=
<3P#F=26SP:PO0$VFKQF2E7;*K=*U.4H-!^$ MZA.A["@T)#,W"P/R_%E* _K"G]+NQT5##/(.NBYD)G$P&M9).$,AR'_< '/* M(Y,C*,U^.,3D)\"/ID?R:8:G29:E4YL!WZ:. M_AB5(\O,]XUT'UGZ#P*.
[4!#LT&XH2=@'0" T3[HUB$V89Y&:.]!&/\3)&[/]- MT@\|-W9'J*\@+K42[,8G<6)0:B5 #2 4C/G2CT/IOTCW L@O=)/9']&:.ONF3 M$QZ59":H_?H=Z7YD.H %:CO+L _\5D=RD-CND>
(#:>^7'XJ'1W@P"M1Y8!O6*. M,7D?3_7L&'!\)XMLP -L94G7U3I_$W!J2F#ZV+\A[V0J:$#N[.RCD"; ^)MV M.-Z.X]6]FRJ.YMUL]I9)3%V;MBBJW^1O Z1W;S3';38VOECS(1.+'9;XH@(
MTAC@]ZT0>CB8!\;A< D%4$L#!!0 ( )"!9ED2 /*[U (,% 9 M>&PO=V]R:W-H965T!8$I-E@QFX M\=WJZ5AMK> 2;S68;54Q 3Q'H783K^\="'=\O;'.$4S'-5OC NV/^E:,3%70L M):]0&JXD:%Q-O%E -
$]=Z4#OMP2V*^:W"F7)3-KH<0]+ ^UFXF4>E+AB6V'OU.X+[O,9 M.+Y"'=-\8=?&OI$'Q=@85> W!I*#BLEW9T_X_O %>1D2IN ; ^(&MWM18W*2\9 M>S<HVX81MFF)U*?1.2U>4A=5TR@EGI]?
R$;55F]/QX1L]@WYMA1HSL:! M)7H7%!1[]GE+%:U!E<,-DG9CX+,LL7R-#TA6IRTZ;)M')PD76)]#-/0A"]/D M!%_]=/PTPFY22;W2"LE*"&Y7(]JJ#O6])NBL&7&+1>N)^XXFA=RT)I[:&R=*?'
M2CU2)D#20"V-$FB1+C^\AMXP]/MY> .]=$ JLC.2F8:YGZ9.<))F?A9'<*RB MP8O&JU"OF_%BZ&=NI6U[L/-V$VS6-NZ_\';W3"]YM* P!5!P _/AP /=CI36 ML*!NVGBI+ V%9KNA*8S:!=#Y2BE[.-
P%W5R? @502P,$% @ D(%F64H: M'9S+ @ Z 4 !D !X;"]W;W)K&UL251M3]LP M$/XKIPPAD#+RVK24MA*%34,"'V5&Y29CVP4TNK85C9[;3LG^ YY[!IR/R5;!%[-
&M//:"6FFWMK:>AP$)E]CQ^&IMG2&8 M36]VP@7:K_6CIE/0LQ2\0FFXD["QG'K7T7B>.O_6X1O'K=G;@\MD]=2+.]P5 M4R]T@E!@;AT#HV6#-RB$(R(9OW:<7A_2 ??W;^R?
V]PIER4S>*/$=U[8]=0; M>5!@R1IAG]3V"^[R&3B^7 G3?F';^<9##_+&6%7MP*2@XK);V>NN#GN 4?@, M(-X!XE9W%ZA5>D>96$UW7+"V=DM+BV>7R4<('U!<1# M'^(P3H_P)7U^2F'*
NOCBA->Z7!,?;9@QIM: 2"*L&I/]3O*.-A??=*KCY:U!7] MJ/2*U>.&8N%"V/7"*42U)A*6TZ^%!(4B=8PB 9^%&T1FFA5KH=!V<.&E^>]UK_*2)D=U0!U M _9UZV#O>ZK4* :&6,HU4;:KA%
[.:S_&KKON_>O>S< 'IE=<&A!8$C2\& X\ MT-U.]]]PKFS5:..=>>C|>V7&$C]EN49%D MH4TC"V:Y=BVI'D7EE9IZ'(?A=-P([4:S2[]W:V:7NG.U5'AKP'9-(\SF!FN] MOAI%HW&G5RN'& ^,9Y>M6.
(]NE ;6T-?XP&ED@T]*!4"@XNKT75T?I/R>7_@ M-XEKN[<&]F2N]3?^^%A=C4(FA#66CA$$ 3SB.ZQK!B(:W[>8H\$D*^ZO=^@? MO,_DRUQ8?*?KK[)RJZM1/H(*%Z*KW9U>_XQ;?SS!4M?
6_X5U?S9)1U!VUNEF MJTP,&JGZ7_&TC<.>0A[^0"'>L2>=V_(LWPOG)A=&KT&PZ<)C1?>5:I-Y*3B MI-P(0U))>FYV79:FPPH^23&7M702+9P\B'F-)O1RL,@"GON76[2:'BW^ 5H!
MG[5R*PL_]0JKE_IC8C:0BW?T:N*C@/?8GD&0(7C*XFWB\Y#^ X^_ OU MW#1#Y?"(8=[O,EA/&Z9<]N*$J]&U!,6S2..9F]>1=/PX@C;R;'Z!X%@5WAUSOQ40]<"N$=YKR]"P):65U+2OAZ.-&U$*5"/=
< M=A9*DDG+ N+):@M=4[-+M3P'2[##9HYFR"\$"U+?22* D\#]1S:G.RM494\' M5TO=T.ROHF]?5=$0]+W!,2I<2++!&O(LB-,.%ED8%%G)/!T91N5Z6&:7O\M M=9,OO-]]XW?
2,)B&$:2D%P\VW4]:ZFTKC-NP_49.'C\6DDF0)#G$>9 F!7Q" M&@1#P#8'P.,H2"-9_YGFY+*1CX+GS[\I16E(D4!Y,TA8A(Y)-! M9G!.X?#2(IFR=#)]EK9&+]"S%S4LD,X5Y&\,41*$238\ MHQ6%.I\6$
=%FCP[H3>B]C5'TC@G4\5D E^%,4)1D)[#%0=32C0K%WL1H.[M M2M<9LOWB;%PD_#>;PB]4D0;2C' SF*1!%*94+DD:4ZRGM(J3+(B2&([T:SKT M:W]\7_N;C3V_>\%LUI2:0RU[/-Z=U_NFLO?
8^SDT*-*\3FS:1(CK(+"\,8 M4!;JKO(9A__=[*R;K=]:L_A"Y%^,?H/!?T.OCBXP:54BOF14['+"6Z,? M9=ILMV)#]SZ9H8N7"E!57&CE!MXH*]P== 1>WAD1/1[4@19X25IY,5Q/H4/HNQ#7-;:
M=@:W9?]LZ20^A3P"JK,L@Q.>6 3A$Q9?0 8/VE&+OM[6:Y0%89BS+5Y-XGUC M5-1?M'I;"KO:T??@:9#2>.AQ]N)XDG@?8II!B7?H8U\#%BP^TF#TT1M8N@-A M"+9EXU/5N:;:FNX-3
WQW2&KS@.:,]/*4]688STX#-FVM- A<5G=(XYBTEEY[MN""'[/.!4$E^[X@V6S_S/@U<^0A'E#-,)G0IG$^DM;]4/ "#_6TDF):-!%#[
M*:WO%C[QA:+O]&Y"\6VAMB_%72KWNHVG_YXZV0C_^IQN-:>B*:]N/6#@N(_MQ)R)6$H*16 ;'2B1IROM>X3.T.M:=0NQJT6OQ.82,D6^"W_L0?[9"27,.'N' M9M)X[!%'8WCIG[1\"72*]> ^^87=X-
5_WC\7GX_V3^S-5D*0ZJ7%!JN%91J(/ M]_8_L/IUC]=Y]K1S/?+%:W\T? !DB^T=KL/-C#|+S'[&U!+ P04 " "0 M@699]Z$GSF@% #%#@ &0 'AL+W=OBS47/V2*]."7D9?RLIE7@G0%9%P<33#'.^
MONS9O6;A:[9,E5X83BY6;(GW]+ZM[@3-A]V6)"NPE!DO0>#BLC>USV>]/F\, M?,]P+3MCT)[.,?^A)Q^3R]Y(\(<8Z4U,/I[Q"O, ^,>)+A@5:Z^\O4'W/CC:WTQSZ7YA?7F[*@'<245 M+S;"A*#(RO]?
_=K$X34"SD; ,,AK0P;E-5-"=C.24Y,;K&1EG+$(^K,W!" M"YR1XQW1YL:!<(T^]X\%XY_IG X2M?[=%X[:FK??FDZW<[EB,5[V*)\)DBD?L M3=Z^L8/1NR. ^>*TOWC'MDWM*WZ3*$?
@"9I6D72EA&O^L.IGI?) P2^K,+;BB MR\G*)?FEAS)+4#"]L\^SH[:W> ; %07VD!'XRG-=8]9.)###95:6= OF+*<; M09@FR0:U5MO60"D1P FOD^&L!:GNVU2IK_?F Y8WL MA>!8UON*(07
M8GO2*-38(\N)[(/8?=L:^Z%>U.I/("'M8!S $4+Z+2']5Q/R_6)!55F/KE'2 M53&%"7S 1%IL-_4(^S2,JZ+*S8DO*D5!OA7$JE0WAD>DXS$OZ$YON=O?DXZC M>D@1%D0]OM8,4;JT@>&L-D_F
%NH>]9ML_+)!"O\)ZG^M_#)NZ76D1W&SPW^ M> =_ML&?:_ P$11@[RM! 5OY*X2BKiNHZR90U5-8S$E34_K,P.5%0Q16)Y1QMU+LOU]WTPO'^(,X3HVX81MMF>R3X M.2^7I_3-
4>S(1U137!>\P(I\]WE,:G1VHX5CEUIT:'EN+9AX<,V^=H4PIW\ MV\1?IT+7-.5,@YJT.NS225O MV'E:%$A?7OHI!?9X5:KZE=&NMF^'T:?TTV1ZO'WB?Z,.-Z@:96I#HZ"RDSBSJ
M1U.]47QE'BISKNC98X8IO3-1Z .TO^!<-1-MH'VY3OX#4$L#!!0 ( )"! M9EFHX]UH>08 $8/ 9 >&PO=V]R:W-H965T*Y,F]=9_]6]G 'KK6^-/1.H3-\73]FI7JI)_8 MC3+XLK2NDP&/:C7U&Z?
D(BIU[50D23GM#:CLY\XL:=G=@ ^M-JH&|=\WW72 M/5ZHUMZ?C+M+1[L5'O5H'>G5]QOMS"? M4N!4[+9]+ 3^:?>)P!*5A?QC*Z8>MR:MHTJ,ZJZVA">T;E-@(2[J7*9[CX W?
MG*V408K:Z%S%7%.NOT&3G-'*\CJ+.:#+O'4XK\?IX"=] 1MM_*H70#&2G%@Y>#MXE'B , <3; \9S +,"T.V>72 M8RCA0!@M:0=B?^GQ&>"1K1@_I=D[DM,X@E^],A$H.'LO'>9]IYPRS2/#$72E
M(I4[:>2*0E,/Z#U@890*YK3__#),(@VL&HQ]OO>;WD$'E=TX8N*66R_S/?G6 HM7EZ<+?!%%]>;G > ^>U-&*XY^[?[2^+Y<#=Z$AJNF!\P,308WZHE5)-59P M/][:AH=@-_&F=&L#
[EUQN<9%5SD2P/>EM6'W0 [V5^>S_P!02P,$% @ MD(%F6=2G6DTY @ P@0 !D !X;"]W;W)K&UL M?511:],P$/XK5I 02%.3NMT&)8G4=@QX&%2K@ ?$@9M<$FN.'6RG&?OZSDX: MBM3V)?:=
[_ON.^?,<:;?TDZD +'ENA31)4%G:+,+09!74S$O4 Q)/"]5K9M'4 M96@:#2SWH%]$-(INPIIQ&;2QIVUT&JO6"BYAHXEIZYKIWRL0]DN":7!P//*R MLLX1IG'#2MB"_=IL-
%KAR)+S&]3A2A(-11(LIXO5W.7[@&\<.G.T)ZZ2G5)/ MSOB4)T?(IT(& S#H&ALL>UB"$(T(9QP;,8$SI@.?[_N]KOUKV3$#:R6^1]O6 M2? F(#D4K!7V474?
8:CGVO%E2AC_)=T0&P4D:XU5]0!&!367_AWLX E!Z M!D ' /6Z^T1>Y1VS+(VUZHAVT?-+[.GGMMZ!=L]O9#56(?TCC< M'PL(C_JJ!EWZZ3$DXZVT?8N-WG% EWU?_@OOI_N!Z9)+0P04"
(TFMYA7]Q/3 M&U8UODMWRF+/^VV%CPQH%X#GA5+V8+@$X[.5_@502P,$% @ D(%F62]] MQ:!,$ C.8 !D !X;"]W;W)K&ULM=UK;YM:
MHL:QKX(RH]'>4B8QX%LZ:.;0VW&^G:K7GO!B=%]1>23@:&P @\)'ZX0=L$DR. M5^S.OV :Q/7Z+1R'IV _9&#_$/(_BWLA2N7[(ET6'\[NRW+U[O*RF-V+15Q< M9"NQK/IE-LL7<5E]F]]=%]M"
[[A2W)W7]8W7%Z_7\5WXJLH_UA]SJOO+E^4 M>;(0RR+)EDHN;C^ ,#V!F@]0<&:,.T [=6 \?C +T9H+\:).)P<&#!L!@O?:Y)V8,"H&3 Z=L"X M&3 ^=L"D&3 Y=L"T&3!]-4#7#PRX:@9<'3M
'3P_;)?/IO#X;$A MST^W^OKY/CS+\Q.NOG[&#P]Y?LK5S7-^N?WUW?SN&W$97[_/LT?47 MFQUH,[[ZE4^6\;[^M7UQ]F_UTF1U/M=H<3+N>(N'T115GMS62A_ M5Z(XS^-
Z;U1 ^,T09)VGON_)7Y5(I[N-<%$]R5/Y8]F5OKOSM+U-]//O'?4N8 MI&G-O:\LJPVLI[F<-1OC;#=&.[O[A)FR_*^4,SE7,O[QGOR\?I:XP/Y^"O) M^_O!_ORT]6>?[I_#'

6==B14(86.I,$L#78 6?/SGMUM1,9%LN MNJ6+[C'VP,P5[5"H" "^?>K\R*G:AD]?^,O]3WL]^UU5>B;I+;3<[:CQD?3 M^]B"9R+;4M K%?
2,*E@Y>+2&=;KE!'Y%$<_MN#NR[0=UV]ZN:D=3^:AJ9R+; M4LTO52,/JO:)(GS15>W^DPC_[^R_OY;ZW5ZW1U]IZ,\K^OB'6UKN+"#>]M1 MD_TH[.'>^Q((U;.K5Z!^X/PD?
$G5E1;#0N%:S8ZBX?FC(:](MC*WXHQ)=<>: M8J3>6&ULM5E=CZ,V%/TK%EU5NU([M8!LP3)-(.X%5]V'5T:33/K.)DZ %G!HGV97ZXVL^A@3C,I]U7A)LSCV7>^~) MS74F1\;_E5M*!?
B>9T4YM;}[&YMNUON:9Z4-VO'"WEGS7B>"#GD&[O<<9JL M-J,\LY'C^;>[+(4UF]1S]WPV87N1I06]YZ#)A]2S594 M$_9LLDLV=$"9X^Z~Y=L:S2G[9E@&K Z7I[?82W,22508WX*Z7\NP:5*%\
M9>Q:-?B\FEI.]40THTM1423RZT#G-,L])OD<_]2D5N>S,CR_?F+_5 W-7!?ZL%K#>K0[2;V.G%1(I+9 MA+,CX!5:LE47=?9K;YFOM*B$LA!5B;8UTX_\]{ &;OO63@3A6XYG.?
4<6;LQPL9:*Y_$%+98IMJTG*=25O2/V: MM%JA#C//A1!"$_MPGLDAS(7$J^(^AT5#&/1#/B[6X)"'("$=KI<#M\N! M.YJ#>UXEH5G-BI7\,2S9@?(?NKA'B;JE_K;<)4LZM>1:7E)^H-;LYY^@[_RF
MTYE)LL@D66R(K%<-KZN&=PU%-J3>F380<9&K2&Vn3GDH(]HBA[0@=*19!# M& E=ST5Z/?I=!ORWZ!'\"-YD+M)B4T\0)KE=-XT+./MXL;G0I&?7R6K&:)(M.
MDL6&RJE(EVIR#7$2@:Z@0@[2)'77 ,# 0[4Y7.(PZX'L;(8QQH8)@1=$&O0 M92!XHUC_$%O*P>7[EV0[ZN^ULC5)%IDDBPV1]8H6=D4+KR';<* @WX>AKZA6 M@PKD)JV(=HB2'8^KDL5#&
P#%&*]:*%S>AEVWBC;RW<^%X+RHGYI3C+MB_"H MS]=*URA;9)0M-L76K]Y9*P.OH=^6M;>MR]U:D>9: ,?)7]U,$VR14;98E-L_9*<
MNBEXE7;J9>U)!#LA"51E#G'0)0BKBZL&1[#G]IA8@W.]XA/O@C1/'14<;ZGT MTI1KZ&+/-^DRR4;V_W}5XO5:)=EE"TVQ=8OTJG1@E?IM."PZX'("=3F;*[!
MA2%!CJK5(0S[ON^HS:\;YX38"RYH]=1MP?%VZR5:?7[K-]LL&66+C++%IMCZ MU3HU7/]'5?+VCL[D@V]/\C[ASB7>(.W5PT, ^Z@E6T&K=N@*&Z]]MGY[HR M@DU]H%[*^/:%: [SNMGNT/YC?
52MS-_!VSG4S$?5(7][CGRB;_XA^)(1>O1D(M]M/E;\R(=-;7VYIL]*\ LC[:\;$TZ!RT/WU,?L/ M4$L#!!0 ( )"!9EEZP@(QZ@(&X' 9 >&PO=V]R:W-H965TLFCJ];2! 0CJ(0$MK35I5!.WZ8=H'DQS$
MJF.SVX'VW\],(&.C1/N2^.7N>9X[G\^#G9"O*D74\)8QKH9.JO7FUG55G&)&MU(W8(#<[*RS$HLU4KEVUD4B2PBECKM=]^6Y&*'>B0;$VD]% Y)I1CC,)*LJR M(M_'R.1NZ+2=P* M']#OBJA-
+$NB<"+8"TUT.G3Z#B2X(CG3<]'[@OMX>A8O%DP57]B5MD"@3A7 M6F1[9Z,@H[S\D[=']HX4I$KPA,U<+.518S'=>,\\+IF],\PA/ BN4P5W,'D;W_71%&% MXAU"&7N-@ O>UZ^G]RMZOY'^15*.
UX^KE;]" M*29YT2'460G^B83K=A@&/]1"2D/0[.%11RAA9+L2U>]GN8,3[G[/#^NI^Q5U MOY':U=15APFN93(XW=XDH0K1FP6ZC3T3S1T.O4*PDI!^+]5:*Y_<_V%)_7G M=7I^]O\!['E$/S-
4E^WT"F*1DQ&90_]8UZ^1 ^F-BE7P'!E7%LW M@8E)):B>V.@W4$L#!!0 (M)"!9EG[A*A=\@, /@- 9 >&PO=V]R:W-H965T$
MP9<5%SE6T!5K6Q:"X+0RRC/:=9S0SC%EUGA8C,A+E5%&Y@+),L ^Q^/9(M.KX;60-K/ "9KC=*#]CC88'79$'44S$7T+-;EI3FA$G*&1)D-:(>!O>S6..K MP% ^4[.11& ^F9+#E_UIV/Z-
.4204U:_XZ^-#D<&P&.VM1[\QL" UD/0&%13M^NY M5)\]-LCU4[I<+CH>]=D!0:V'2C4K^CRTHWFR4 *^4K!3X]\A%3^RA.<$W?S&L;0% MZSCY9P08H^^S _^W] M1.R0S1ZOXO<->5^Q[
P4!M@@]N/!*6OJ@KF^ MY[FGN)D!%T2>>Z [429HE0G.*O.E.C5(VL-;4&)-]KL57\$NE^=P;.%VFSPC M.$ZE@NU*B];3QQ!-T UL8S7\UB13[3@X"C@(PC (W*@CE 'H!W[LA7%*A.C M$[F@:D")G?
7UI\!:*X_2.0R.Y^HO:O6*7Z_^.DI= MKL'X]AHTHZKZ00*4(.&E*$&[:.K:$[$NGI#2)ATR51]+VE'VV?*0W4[IXP_ M#NXQ
\/X%)XU]2OD0%^_B3YAL;8@9496X,KI1["FHGYGU!W%B^HBO>0*KN55 M&PO=V]R:W-H965TW%;2\S"Z MVW"FK4?1:&]]<'>]@?7CW. M$@MRS9*_Z$IN[\;
(0"NRQGDB/[/11U[]D'8P9HG0?]&^:.MY!HIS(5E:&2L/ M4[]5O_BI&H@3]LZ8V!7!O9S@ _$9 Z&A]+/)MPMD>\:*UHQ86>7VVM9H1FA10?)%=WJ;*3LT]*[3=9
MS%*"WMTR(=ZC>]+1PQ9S@M:B;99)F.<3 MB6DBWDJ[3PJN&9<]>Z7O=MG>G?0G<)O!0]R%5FUV(?=]N,.>U.-1#T<]F$X M%G8G]+<\ZZ'+_ 8#LOCU HA@&T>+6]2L4G/50WZDHDN-
,19#S-+^:]D!V/61[MK_D4O(4RUA3G/"4$\27ZK[XT)L^]M>QHK',&&V">*9V*$PE_F2^%&O]8_MWB MY:+$#=[QO2)P)78X)E-#17E!^", O9C__9+G]7]LD 0GS(6$!)"R$A$5 L(9:
M!K5:!EWTV5%M15-<@3MHM@M:VCF6 MY8R&S7912SO+!FS;J]LUYG!8S ^&P:]M@GII%PZ M(9 P'Q(60,)"2%@$!&N(Q*U%XG8N"XM1>=[$NEX[T,G..![8[<9H#U(3L-
(&$A)"P"@C54.;5,]41?DFM"&9 M5+L"]2Z ^]MZ&/[L3Y=]2/#V!]5>7Z! #I=M"NGLYU*%C%XBHV\ A2*T3.O8L9 ^ T9 ;ZTZE+ M% >&PO=V]R%A$1"L(1.R7TRW]" >L:I@<4+
M29'1H*QU,>KNX6(==?OKHE2G=%M% ^E($H+06D1%*TIFF,BU>K,O)U=I?#3 MV54*-)<*2O-!:0$H+02E15"TIFR.&55K\#^L4J#94E":.#TH+0&DA*"\"HC65
M<\SC6MV)7(A5"C3)^XJ_EMVU3($F=4%I(2@M@]*5JC%//F.GA&_T"06A!)%G MLOP*6-?6IR#F^MO_LWK?N@JLEOJP,#6A/YL?]>61BSO,-S03*"%KU56_YZD' MX^4IAK(@V4Y_1%\R*5FJ+
[<$*YD6#=3]-6/R4'@ZJ_^2S/$%4$L#!!0 (M)"!9EE6]5IA$, ,$) 9 >&PO=V]R:W-H965T;R:NL+0,XYY_K<&)MWL&/\4:P)"HJ"R]&SDK*]:7KBFP%)18=M@:]WN2, MEUBJ(5^Z8LT1+PRI+-S
\O*WO(0ZZ<#,W?)TP#:R(!1N.1*;LL3\YP@*MALZ MOK.?N"/+E=03;C18XR7.0#ZL;[D:N8W/*@I1 !6$4<DG]2#Z\70\!?2"H(!.;@6L_K8PAJ+00FH9/V1-IPFIB8?/>_6/QKOR M,L<"QJSX2A9R-71Z#EI
CC>%O&,[3U#[B;5>Q@IA?M&NPL:!@[*-D*RLR6H% M):'5/WZ]\W! 4#IV0E 3@C8A>H80UH3PI1&BFA"]-$)<$XQUM_)N$C?!$]<# MSG:(:
(12TP\F^X:M\D6H_DYFDJNV1/%D>DTS5@*ZQT\@T/D$)":,%>(H HRI \$R $-T^D>"%A;^Y#2_ M2X+O*K-.XV#O>]2<%)S!NH."[GL4>$%D6<_X)?2^H8^-?RHPD16<'$A@/Z=C47DJL] -
U6[THQLBOJ<^U2K'$&0T<=7 +X%IST M/1L_\3[8DOV:8I/7%)N^DMA16:*F+-$1]?0S$P+EG)4H4Q_H1M"ETC=#1SK MTU6@.:@; M3.--63>O/:*E4%24P0?
6%LTXLH2#O_X&X(:V"!!7'LA<+PB07P M1WV_W0S&32VX;M3MQ0WL*"5QDY+X9$]N&Z_*/86<2)OC^_ 8?:^2M Q:4(D7 M!RV_%E001U[;K@7F=W0=GMUNTMA-
3MJ=YCF8.]0X5G4'F]U*PP\.@GN=P(]: M?NVPL-LR7,.\(YC?0DV?$>NW_+H'=U()?&F: :&^YPV5U?G4S#;]QI6Y9EOS M(_]R[%OF0]ZH_J=]W>5]QP*N >I]SIC<#W2 IFM+?P%02P,$% @
D(%F61,3Z%X" @ %@0 M_!D !X;"]W;W)K&UL?911;YLP$,> _BN5-4R=5 M,2%LF6 U#2;UH=)4;-N#]L>'+@$*S:FI\'22?K9AJ!H2LL#^,S[__@2/I,T MVNQM"8#DJ&1E4UHBUG/&;%Z"XG:D;ZC UIZ-
B:]DH_7>!P]D%2-O^^3DZ GBX'+)D6>) MT2TQ/MO1_ ""4&M3,G:*C\[U1N%7A=)A]>6X$0I ?<,2&2W*U!.1"VH\)0T?W M.2SO28N,%+1"6D,](O'M-8FC>$]>UDMRI?X_#'/F!F!OPX# .W,G;#G_?:2P:
MMXE_+EGK$-/+"- 8".0#-/KP;SZ+/;QB<# 8G;]&S->I[QJT M;DQ>N@8AM=$[P]4UX0V6VHB_4!"N=%/A)>L=?!;@_@@=LG'47PD[G/MB9]OL M3\OW;G:BLD3"UFFCT>T-):,KPBY 78>=WVAT?
12&I3NX8'R"6J]]C;? -)/P M*\C^ 5!+ P04 " "0@699VAUF+E,& 7(P &0 'AL+W=O$]DNN2;L=AQ2E9%HS09(\?QORF)L]%L M6MR]YK,IV\LDSN@U!V*?IH1_7="$'2Y'<'1_XWV\V+-
VB02'Q9TP/XN@WR/VY9>Q3?O%F=3ERQ%G^&F\D M5T]CU4[.?OV\C^57< [FI\Y978.G2'T4EB1/Q7#WI>/,*G#U[#IZ! M. ,?MFPO2+82T[%4!N1]QE'5V:+L#/5T%H*W+):_ 7[-5G35;#]6AM?
6HWOK M%\BJ\(;N7@(T>0&0@UR#/R'I?<3SZU+\2.1/1R MI.:NH/R.CF8__P1]YQ=3$ 92U@B)6X?$M6F?+>@FSK(XVX %24@649.WI0[_M4)'GG;O9.7*#
$[']=|=^6'OZ1C^\V@ ,ZH=Z62HC9&I*O$P(<>$$MU+#9KVWVK39?,2& ,F]+5QM: M)DPUUTTF^AT3S[&O0- RTB"&4.B8K9S45DZL5KZ36\I'!#(/[]N<4#W=4I1EU
M3<%9HCQX#FPIZA55T(@2(D2\C],BI,8$-#&8&#H3U*D*P8]OR?<6O>U(8/5T(D MGK)]GCFUG70%UIRE8!Y% ^W2O!HNZP0SNYFZ:G FZSH1AT'+%(0=#YM]"6M? M0]LO>;
(JA[H$.\IC9C:\\9Y,'H2&@>4X$Z?2E0U?,@Y[9 ^AHLCE6'O1D'L@[ME8*&>9X;>NW$8^_H&S.//($(TM_^LH^%3SI9EXRU<]0P?N]K'4F0H;]O)SL,N[LGP4!\;N+
M#VBO/KZC0(7=$@*WK>Z*0*>G7H*ZR(#V*N/T A5V*X1V#6$5:.XN=0F![''5$ ML+4IZI8;[3@;'1'KCC'0!@1XH(:O3*L.6U5G>U%CE$((]OBC:P%DA>[@U6G5 M3'IB+L4;[\3JTC3$8UY;,?\
M4%C$76P;WH9!RO(V--NQG>T/4Q%W>>P>+P $]PS4[F$0]*04?2-WX[M?)%(MDF*)^#N),W!V50QW-5E?]\F:VSXOIVM,S8-CV& /[^+C/M8U G:?;L=CT))A M*&W-L.B2
=L)IS$1MS=&#A'DV#27A,8Y/IFF88WML/[.[B(NZSN)#>;2--B M37)L)_GI1,2&/0#3;H9)KG\[VMV8SN[AT4C-GS?-WICD+-XHT&/[:#__70T M; H$87OM:)'''''23LTKE;]:V?]4(AT#3L'V
^=]DPPR2&U!.[Q0Z/>M:/^84I6 M"AJ;JKX[Z607DYS!PO'1$8.4\DUQ\D*HL*G!4>[7UW?KTOWSXDQ#Z_X"7BS+ M.QI;37EDY"WA*FL*D-"U4NF\G*BH\?(41GDAV:XXR'#+I&1I\7-+R8KR7$]
M7S,FIR_R#NJS,+/_ 5!+ P04 " "0@699.XO(+O8" !&^ &0 'AL M+W=OV+,.-%$0.>0E,SZRX*(C27;&V92F +"M0D=N>XX1V02OBSTU M=BO2, = ^JG#*X%4ANBX*(YRO(^7YBN=;+P!U=;Y09L--
Q2=8P!W52W@K=LUN6 M)2V 2'+>"ZK7[2O8T-LH6PK%2\;L%904%9 R5.S#@<0< UW\#X#4 [[T W !P9;16 M5MF:$472L>!]}$RT9C.::FT]M'9#F=G%N1)ZEF]<2F_8#ICB@H(><>M=WR*/;TC
M>WU\% A*\MZ=K.%A!3=/P"Y- "0)QO:NT$(W*HY=+VFC7FGS6VW^26T/^L*: MDU8*GH'L55<3! =Y_3C ^$A=-PHGV'7ZU06MNN"DNFO*]+YG2[3FO\2!)VT M
0ZQ%QVIZX;Y2I"O_V,H=1$@2>T/[-"[/HS?6 M+VH%1B<%?M5;..D*7N:X;A&6 = 5\&0V>H"D'KPH^(ZR-=)/#.(+R7-0H$]# MXZK/3M31>1$Y;N(D]"X, Q_UVXM9. *[UKAY.!JI/8-
RY):&3A.'O>G?# M_#"_L7A! MF]O^)4DPW'-\CKG7OHOV7#S* M-8!"3REEXX3V2DF MS(I'^;U;$8_X1E'"X%8@N4E3+/Y< >6[L>5:SS?NR&]MS TI'F5X!3-0#]FM MT".
[8EF0%)@DG"$!R[']UV;VSDP34R5N:"7 ^U^ M7P+|W&BA++8USI303XG&J7@*I,@4A? M7,"P,:7K>V$0,$?2FG%=*QA5^]+NEVND48Y;%ZT3^MH4[HFLYG)0N1ST6KN#
M/HWW1%8S/JR,#]]0N\-&2OE#$_$'1YG7#'NA*"XJ51>=]F;. "!=HPR3HTH4% M2CC:@]I=.07$N(+6TZ*3\[4OI2>RFGW7V9^23]_Y6-+UY+TOMKKY@^:!?4-. MEN#:/A<,?2XJ_I&A0:.5"=W0
M]1H9VHS3+8=SO'?:!WVX^0CZAL6*.(DH+#7,.1_H%!?%=T4Q4#S+6 ,Y5[K1 MSR_7^EL,A G0SY=<[Z#EP'3[U=== _!=02P,$% @ D(%F6;/DRD= "0 M>$P !D
!X;"]W;W)K&ULM9QM;^(Z&H; BL4> MK68D#1 77CK;(K4D1UM9]:S?:G!GO3XM1,3QR&X(#W] MTI(07W:>FSSV:2>Y2B#[XF1*"?FRSG-]VU$-
M/PR%/UF2#^:#8DEQ^LRS8 M!@NYR59#OF4$IV6A33;T1Z/)<(-IWIM?E_L>V/RZV(E,YN2!(;/;,#!]O2-9 M\7+3\W]"'= H:BW4CN"\>HM7Y)&([]L')K>&-26E&Y)S6N2(D>5-[];[%(2'1?
%1A>6+=C0O/[/?^I- H$TO.%?%W-;Q7P_1_% ET@.+=_]N$ MYO88ZP+EJ0^KL>$%.'2UIZD,9 -*TC!?U0_E43#Y+97EQ#PB MSP+]_D1^BAW.T(>("$PS_A"]AH:(KS$C'-$]HYN(<;F!3N]
[6C7DD6XF9EIC0=@E7_LM&Z!+8#Y^M-\:*75 +'$JSBR57^T$%W(OS5==(CGYEXH$"9LJE%?2]&E7OM9_[X6!R/=PW MHP]4!7]<]W\L3/Z$5D2\..EC3'>2(CC)*"BZ%?!
MM!5FH!]M,$_J,$^<8?[*Z$H&.$.4\QU!*>5)L9/Y9TED5Z-^[VJ_C#\Y'TUG M!9=&'(6338ZC_[L7'L4?[$XK_M,Z_E-G _]SF6,(%^@:,%@0M\+8KPD[$I1&& MA$60L!@(9NDP]W68@?:_,TA)
(&$1)"P&@EF27-627#DOC=OT?W+ K=3@2!3H M-I5=L:!SIRESU@&FJQK[R+,J6'A;.&ERD#"8B"8I8PW,C9E]$;O?(AR'WW!((>TT ^,)G+K7GH3 M*C62VE2[T"_W\J.5S5MZ#"
[&DS:4KA:=*D6H+08BF:KT3"-GKL3WQ.6.KP4 MZ_^\IU$D*W*T9(>0G\0M_(OLCVRMGI+W7X>CTO=X&Z;U!:!$]+H6BV M@-.(>V/8W 5JQT%$2@MA4]+9PACK[KE]^SFY"!2<@\[B4%JL.#4RJ=.
ML7'GGMN>E[_]l-B3',>BKV;ZZ6:WD79$V@Z4$3GNPBN*F!P)%WA!W7NH+0(.ME!9KVJS0$0W&))\O3+GG-)A5^*E)/0.F%B>4,%[<]THZY, =. ^VTR?']\^DF2G5B3*K'3.$ -5=T\52@-
IK4%H,1;,U, ;: MAJ77/]B]]5%H+08BF8+8^RU[[;7#XSF"=W*P1(N4UFG&*#^VC]VQ.&H98DC MT"KCKBK')X;>OO'-OMLWMW[3??1 &"U2FAQFN_NHCFYG6$'IL;8USW'<#BJH
MZ86BV=$WIM=_ GV}>@3EL@/:C D>X'#O+?YQ=^>_L6#.F1-;PI[/I(%#$ M"T6S!3+FUW>;,#]VCJ=3DN!VZR%ZR\TPB]>3UJ.8.&NY^(8@YIK*)H=-M8V.N Z=';$_"]NVIOS[B
JN)P6T!:X4H:K#:TY*RD%[.)N:VTJ-NFE06@0%-MLY5HW"/N=M-Z-:+N&?IZHWQ.9%O>:/.!YFC'2S6J6VX^OGG_C:ZT>?_>#8(MVO??N-
MVL2ZPMXF_QO)W8*QZ\,82]W))RB=LWIX5UZ2V60LG[6B#KD>#'TF(H MFAUM8\T#MS6O:YDE/[=$#[@ZPPJL$%I4=!Q4[@W'GBM:7"H2NTH&W\=N/UU
M.\KE\U\IVFUEJDF*M_)WSBHH0:E14"\>%>,/#;P7\/QP8IQRXEYUODZ21 M\LF]8HE2E?4/_^9WOAO4)X/2(DCVSGC3Q!E?M<+^' PV_ PW.6&8^U:;>>7%#6
M4&]BIW)OZH73L)W.00TO*'V&HMG![8X>&]K+ \[%5P8T9X(VW#T>_,3Z"V M&906@=)B*K]-RQS2&L;0Y!;3,H+0*EQ5 T6QACFT,W;3Y:W5@TD]_36M;Y
M+K)4/4&AGFU$$7Y55UF*,^<&=65-:^>W_;6[01>+ >JOH6BV&,9?AV?XZS/$ MD+M5"CP\VG*,./[QC4!'PH#,:5!.#$6SA3%V.[S4.HM:C*VU^,=%D?S0#EPP
MNE])WWVQ4#LEJ[@'B'IC(:^"MDB@WAN4%D/4:)$:#VFIO?<[#A^>'26T>X& M7=Q+@1H4%H,1;.E 48_A+WQ/ 0U ;"T"}060]%L&8#Y>/DR.>JGV MG+"/1=K
;JH#D6SM3!3!>$9=ZB_S^AA^K8NH;%H+08BF;K8N84PDOC%_YA M\# ['CR,!E>SMD]@DP^@M!B*5]DT:+OY:4/8]GSE%4?ES%GU$]9Z;_U;K=OR M95)#GWU&\^Y.$ M(Q??Y0Y
H:>R]_3>_4%][O M>9%;4E8YBUDS]B@6,[Y7!:O@42"Y+TLJGM]#P8]S!SLO Y_9=]?,@+^N8U70+ M*U!?ZT>A[]PN2LY*]"3C%1*PF3OW^&Z)$^/06/S)X"@OKI%)9SYW M/$,$!63*A*#Z[P!+*
H327A9. %4E7L8+1V2>RBX\G6K?D^P(0WR";Q=L'4)05\IVV_;IZ0&_?0$-O M>S*O0EOW?2UKEX68GODVVB_&YB_"8>^8&)^>M^+970*^]O6WIMO_>SY3CC;0G:'UYL$
M<0!G\)?,/)^M27/(P5[E3KI4B=3T;O4,U[];B%I6V!5KLNVHH_6,%&Z:L M'[D-'36A30\Y+)+8# ^.9>[A,.V@5>VF<=E:ON(...YCD7O)*L6H+E=+HNM'D M(%KV&U\0)0ICQF@LS8@-
O8X<72*$7>,@';K%*8]_:7;K9 MS'W]I&F6UED.!Q@D("3IP0ZM_"0D(I,<=;31).U'T%T3%;>R>+YN_>W@<0[$"-6/PH=&$!P;'7@[98Q2/(28><7+<@Z!-8/W\R M>"=.@C#LD5FL
I(§=K;T8TNO8A.PUKW 2!=;Z%(2]>L5D$0C=!A[ZQGWE5\ MM4>;, ,[(%R@=#)M3K$N(/+\'JG%"A,/Q".H%]*+KT)EE0+=Q965$ _>G21A MVB<<6i$X D/<SQ*()V6F
JR(9C=DY?.';XX2W"]LBQ5)O9%&A,\ZA:>%:MGL MCT @FA]HE6F% BJE2UP;J79C\'3*15F&Y QJY-14R[.U)>CJH96? MAF0DE.-TX6GMZL]*/]"_#:LA!.U2?Q^U[=816DP5EAGD<+3*O6 "D$KW3N[
M+FI%M&A,-)!FUE]D

^KJ6@=3F3;! M31NR2KBT-Y"W#5M7PS]+RK);-B05<*EO5ET?!?M# ,#YE=1NKK6@52;36#_M/D8KX8C>8-[^#EM7PS[32K4)K-H?DO^W!8?8PX8V+XX[S(,'VA>$N?>S-S M>LC4Q3)!/$&@9;R-9JX[<;FW?.3B,OOAO[%_@2^_$&&*B9_KN)&78-Y0%# M'E6D=3Y4RYSDCRKD+V2\R7Z\?XBEC,-L<\VH(IP>H-Y_C&/Y^B)M44#XP.OL/ M4$L#!!0 ( )"!9EF9T?^G__),3 9 >&PO=V]R:W-H965TLJ66C2G3DL 1,[6'@0[9+N1S05XL*!V #_&-U1T5/[RE)5D#),E(B M"MNE=F5>1J8A!8W%!PP.[*B-Y%;N"?DL.S?)4C/D%4$,.9<(+-/[VL(8\ER1Q M'?]T4*U?4P]/VP_T]-F\V.P]9K F^9]0PM.E-M=0 EM((K'GC NL3F_]5V!W OM4X#PA<#*!} M\]P5W$@(G<%KQ-XC>];9S6>#C#']P4E!T2EM.+4BCCKVASP-68UR;E+_6;2EB@$A;JA$6*8(. >GU /549 MT%,9616P0*4L5 F+!%,$&H9WUH9W]WPX>Y1!9H8QS#+KUL8=)C;,.DE&P6,S MU_?D\0VPG)-F.29(0QZO,SSW)=>&8F25>XTY2X@]IK6OUHYI! 737 M5'>8\%-=\O:C]1_M*TA73=WD9'QM7@,FR'@H*TY-C>{!OBU7W6*ZRTJ&WC/Z8Y\2_67/R0"P"%GI{XE4-CH=3RW'5E-MM("$RC.^A%2_F7&14*5OQ=R52P%TFCDEL4L|+W03RE)G.,B>W8O1@*]4S%*X M%TBNDH2*YTN(^7KH8&?[XN;+Y1YX(X&2S]'";BORWNA[!P"Q>=#\A[FYG0X=ST0$,43*0%#]IQ'&$, <&20L'3SSJEB:@X$'S @>0.Y%@'/W?P.Z*;R#);.5U31_MT4#P_1+&6].9BRPWF;=FPU+S&2=*Z/+=.^ZG1#4MI&C$:H!M4*K'27TA)1 .I MNJ%.H&\T7@'Z#%2N!&$>78%@C]0DO^:"4C3F]>0OFU(%4W1)8PT.,)(5X_LK M4)3%\@/Z#7V=7*'W!SZ@=\;GKP5?23V<'+A*TS%!N5$> ^N4F='(@] DLSQ#I-M?D3$(TS&*^[C=_0]B,^3CS-VON[LZB44F29%)DN'Y! &*O'R_T^_0K83$_M/$ M;P.4 ,.9OCV72QK!T-&=*4$\@C/Z]1<<>K\W1,0$5N/L%YS]-O0J9RHE]'.R M&X0P0S"3RN/(!T/<';B/518-5D'/"]PJ6GA!$5YP.'@7)KR/-*)T<0]"17R& MRMJ_YYJEL\KWZR=EYJB'&-!UPJD4;/\\2NVC_VG6H#0'2R$&2W+3E.-C]^*M4DM.ITA.YX7$2#9/LSZ]D.@33,+UCPXL9?6 Q4\] (6Y0.M7!,>GV M_)T8]\V"+O%QR5(L*SU5(YDB7:MM#]O"OB",^YK7*(;C5Z_ 7,8!+XI+E<<,E'<.O2 M?W13Y3"UEO8[X6Z, ^U;Z\P[$6.H'?+2 N-O&:'>52B& BR@2*]VUVPPO:%RE MWXI23T^!7W#[\E _9.U7;YRFFD?XN2&LX163TBI6W#'VD1C5;#80|OS+B4+ M;E4'OTTX5$+!>(,9UGO^ ZLC+A4&;!<8I!;] MFVS?734K=S8^==MH|Z\F>TMA%,/42ES<,],^;8JII-Y6T*K\RZE$V[73D4[V9S]@=/M_NSN]9%Y+(]@I/W_?^']"&E]"'8VG%'JX@ZF;KTF 6A/W.@?T4*845:5K<"NG[UU!HM:#H'M-V^ M_ 0%]UXE)I'//DS6D*KYZ=45B2P5KY6!90MM#KO4D"1ETY^7A82.438,+WF M+/9-2.#C71'A5@ZFS.\"GZG0A291##/MYYUU-8S8'+1O;A1?9F25#UPIGF27 M"Z!3$.9 OY]QKK8WYOB[^+EC!!02P.$% @ D(%F69.C'7+5!@ 1R0 M !D !X,"]W;W)K&ULM5I=;lLV%/TKA%<,"=#4 MD5)98F!O%*W .T:) WV..O!D1E;JR6Z$IVD^_4C)<>RR2LV7M67O)+//>*Y M_#]7UMDCKS[7"\8$>BJ697T^6@BQ.AV/ZVS!BK1^PU>LE_<\ZI(A,RLYN-Z M5;%TU@05RS%Q\"]LNL*U>NB2*NOEVS)\']'>/1\ MXR.?+X2Z,9ZV$>0IOHPOZ^8O>MQ@G1'*MUK7@Q298MJ#(R_9_^K1)Q$Z Y{$#R": Z &T)\#=!+@O?0+=!-"/L';!#32 MQZWV)G%Q*M+)6<4J4;70DDU];++?1,M\Y;4;*+>BDM_F,DY,,ME<=KM 5V4[MZ%3GG:,5LM$UR@M9)SQLLL7^:ME_P>5BQ2EZ4<_2.US42'%W_1%-93.4 M7^%)C" .04EJ8O>\U(L:J24.S8#XF.[?&2)\'NL;5 'GE-W2:R$MVSU!I'@-2(.H4![MIB\)CYIP%Y+S?4]/_O?3}Y+A;L>1V_"ŸWOA'-VS%JV9I[(ZHO]Ŷ).+H2K*C_MAG]^Y-8PMUHK3^M5FK'SD5P.;U8]L-'DYY^P[_P"I7U(LGA(LF0@LKT:HML. MHC;VR>]RTZG3)0-G7AOJ-Z%]-WF8>(Y'"#D;/^QFUH11'AJ^.W"8A.&/>K[-M-_S')0"_> 0'P1;WI]3,*O6L2I^:8K=,7949+Q@DO&7R=IH0.<1Q-=TFRO?< MT'=DFRCBN[Z'-=4F#(+B^MC*"V^T<832GO'DS(%8,3S]/3% S3"$?Z> !P M 0U"#\)L,U,8.V.M,M$M<[$NE(143L,%PM629>S3-66E2W2;@Y/B\!H4!#H MW3XU09Y+M4S%)DB.]%",.(F)PL0)75A_N-4?6O6_CV]V5&>\|%]#6T)1!HD#3M;H)\0K1NC$T0IH$G424FBK@.P.#6:*[ULD]I(<<[F^<9DA_*.FW-*.9':G@ M4(_=E"]-YJ:*.S04%L?8O/ETC3ASGPQ."C/8L>=CHCYWO#.\\^GRC3+.!!.&"04[!9X% M$O>%Q/-[LM Y4&SU3Y.K\D%N^[5ZBF0ILCI9KT#)+C"F T.QB3*ZW(2X@>OK MNST PSM&:%]]Y^6PWU+SG+U&)1.@7&H^'COZ'\X",_0IW , MH*1O<0W)P#.]&O7U:V?KL-W7?6@F]E%K88[WI*.C"B[NV#1.)[+@T=4#*&/# MBB%4%.IF)X%@OM_G87!G[[#=WOUB:K%U!"7"] @6PO 0%\+X&S&%G?^#=L_MW%1NWV15N^VK7NSQAY;/@[+%@[(E0['M]T3G)''X YM\;/6!!W?3D&SQH&S)-M4&S[W=298&QWP=]\\6#(G#]&*S)1CKŸJO(0H 5"NT[.@D.X)$[L3O]Z8<@+/ MAE =8#ZPZBNDU\YTZ)@E"T9BFV_3S]:3O /7#[(M08XN)N&9(L'94N&M8MOOIJZ2(/9*PGI*2$SC3@)*I';.,05Q#@EU1P7@0NE.L>XL %P04<_IJ1U) M5S$0>\5PB*DBI&7M9)1.4 PBG7+&0.PC'%H5(P0SHDPZ3D3(ET%0>P5Q$'2 M =\/20=@D'2H)(&D SB.]*Z.(/8ZHOE\]TA\P>&-ID A5N)#vEVAF2+!V5+ MAF+,/Y*NNB'^C]P=K*73P=TT)%L*%LR% M^_W65&+%78O;= 3CC=ITHT(J2 M 1RFP>XIV"9SP.F[Z_DZ+@%PU_O\H*?D)EVU0^P'YP9QI5;HWZB"L (M-GX'B $8]G!H;HPF+@A=K^<\D70%!/G&.?HARB/S1T%(N0D#E9LP6+F)@Y2/ M=UZ,*)@L>M0;*37*^+H4[6 ,VIO;MUXNFG<]M/N7^'2*@?LO/DW:=UHZ^O85MF_>ROLK+&BW9O7R4\R:0O52U;ZVT%X*OFM')O\!4$L#!!0 ( )"!9EF3O>O:A@,)48 -&PO>WQ]G<3]H% K3F_GE"IGF7)1# VY M4OD'SRNF6^3O!Q_JIF.YRGFUK=K^O/K-Y+%M!MF=QBB1^MO)$$'<>YU]LK4CCOAQ+Y554L3YMBU3V=S/OB$ L2]8Y;[,,. MD2#U?GLMD;5]D 9;>=7N&@V23#2;+ '"_04"!^Z8\+91#+P2DC*^_]8 MNV"89CR3CM*[6TOQP5(\&M@W/=CX%4_*1"+1V":^?9U4Pf>_=0\$.LYK@5W7 M&$;#G"A%!.C6G7)P;7P".57[.I5KA3 >5G[WTFT@4EF]&S$CLTR04L/HVIHVBGE_!;NBM^3#>YETEK3LLY% MW=2"]J;A.1W@:[.9[C9M_T6\3LX>,O5IH:3W#G@:D+6?,\\D>]31H%2FVD"EZSQ0]=BT;?DI27'EVI=-M3LL$U]P]0LW _L\S*[@DO"U:U_XA9 G%BH/>;TDN[RK;@]T;]S>=0Q=Y>?@B-M@^CP-5;OB8[<[^)'^,8CL'H/(X!A$'N93T:O>$EM' M@(T#0&UUX* U=+_!D8XW09W)@G'%1-6;LSBFXLDY0.,K,N%TDU^/CVE"%ES= MU>#0;=I?:8GA_6ISP=BXF8+FD\KKIR-BF;CF[HJ-4'M'+,1Z)C1S ?@]D1P+ XF_+,QWAAEZN\=7&*V1W'6!K MNJM"L)GBE8C %,\U(/\@4<4V5<;BP,>V"[@M0/Q[7&@INP^00"KBFG#=C", M1!&&0"W.:S0.D>R$\+6O#[9+@B"*[A@=@5!@"&P&W$$4P .,"0(RN?@UO(/ M6S^GO.8?$:._ 4$L#!!0 ( )"!9EF7BKL'"

_8?20$3;8T.P M6BP^0"X99K>]9!:GZ' QL=H2"V]_U"90_LM>FX.[OFL/ G@SPW!X!7"$'T7 X'A1+7+'H05.R&%>Y[TZM\2>]P02A3B)^23 MWK#'I%$__]F-^*F5XW*3&2WE!#=J#MR#<2+[4+RI(+=\9^L2OW=WW(,>N.A MKW OC'7U&77!W#,^@#^YV2N=OA+2@9ES!=&ER>A#E4U_BX&P6W4]2"Z,1KQ MTOR?9M3[OTSQ B,!VPKQ]7=1DQMXR(Y7(' M#Z!*"'$PBXR(-+V!2Y5!@M@%RMM[2=V"X9MCMP VQL=8F(>&1&+Y 5QRY^@-MU9.8-D;$WECXA\T!AS28'T;$@[@>=>5\C OV -^9[->3"E# B=L(<=BT6;.0? M$0_]?M@RU?"U$KQ.&$3[8<+&^Q'Q@\E%%>9X-*_C=;9^O1F#+OBPH214H2) M("(6P4P7A7!O<#_=6P |>JLM(TP#$;$&-G"HSO MV?Q=M P5H9D%\>A_RY_9M@ZW&V/KO*@.V%S.3V18F=$*$.2$B=H)_D7N+, U^%4/S6& ^SY^K]$($T)$ M+ 0T(FD%[1'FB(C8$5A$PBZV(28FCXA8'B]\B2?B_L+V4\B%R2.BE@<;G,1[M&? *1.R5)A(XYW]84R)B[[P/"<.<2]D?ZZS.5\1F!G+APC<]P.23 M$$L'#\9:*PZ8=)(N9[1:KU""KHS\PAFML)),/DDOV1NBVWAR97_(<<$LTY" M:)T7/O_&W.Q6;*:+DU9.3E63AIB8=1)BZWR.P.\U)";]B"[Q-Q MV23$LFD0L4&PO7W)E;';O=V]R:V)O;VLN>&UL+G)E;'/-VCM.PT 4A>&M1%X D_N8\%!" M14.+V(5)@^1Q)9G$,GNB4(1CD5!@^94UMCR]5]]LL;>OZ1=6[;=(6^V?9X< M]M#7C2;4OJ'$/)RD_9MONGZ=#A?677#OBWGY;_.?;M\;]NI3W^9V*U6VV5ZZI8?^W0HOPP.GJWPGCBGHK@=Z*>BN!WCIZV2;06U%O)=!;46\ET%M1M;R706U%O)=#;4&\CT-M0:R/0VU!O(|#.1ILE!'H;_MZFT$>AQ[.01Z& ^IM!'H;ZFT$>AQ[.01Z& ^IM!'H[ZNT$>COJ[01Z_^KM!'H[MZNT$>OMHLYM-T>]G4!O1[V=0&]'O9U .T>]G4!O1[V=0,^(>D<"O2/{'0CT MC]AW)-[HMZ10.^(>D<"O>/H8R6!WA'UC@1Z1]0[_J?>N9QV*5][OM?X_/^D MNISO3=?'7Y;?)T?L7'_\ O(XO=02P,$% @ D(%F6;)H2=C5 0 OR$ M !, !;0V]N=&5N=%]4>7!E&ULS=!=3X,P% ,@O)P:T;7K_D1YXUZ MJU[X!RJ<#3*@3=O ^>]M3$TT2EOFXGL#@;;G/;3)<7EXXNC,.FU31<6616C MNV L%!6U)N3649=&EM;W]I9'OV+.%&NS(B9FLSDK;!>IB]/8U\BN+F]H!39 MG-SNTNM0VVZ1>6I"_KG>3^RS%\EQKJD+$],XVW;EEY3I6T*>5@YS0E6[<)(F M9.S;A'[DYX"W=?=,\KXN:?)@?+PS;9K%=@T+!:6AD(^7^9'NUS6!96VV+1I M21Z<)U\&BBBV3;XO>C*>'..T_[*C\X?RHP%IID/WKJ03LS3X7'O1]*OGKI4 MB'RLQS_O(S&5/OK[]#_MDLI?9]?M?;9^/9Q'8,/M^#W^?,8?]0_L0X#T(4'Z M4"!!.)~YB!]G(+T<0;2QSE('WR&T@B*]!R%5(YB*D=!E:.HRE%8Y2BNN3M>N _]6@O^>MJ;OW?#:\MW"U"E!+ M 0(4 Q0 ( )"!9ED'04UB@0 +$ 0 " 0 !D M;V-0&UL4$L! A0#% @ D(%F60]SG+KN *P[!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ MD(%F69E&PO=V]R:W-H965T&UL4$L! A0#% @ MD(%F6=C3B XK!P A2 !@ ("!,PX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D(%F66PZ200 >&PO=V]R:W-H965TQ(!X,"]W;W)K&ULU4$L! A0#% @ D(%F69^]Z?BY#P K2H !D M ("!P$L 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ D(%F6=,W:MWW P .PL !D ("! M^F< 'AL+W=O&PO=V]R:W H965T&UL4$L! A0#% M @ D(%F6<(J8UQV#0 2"4 !D ("!R70 'AL+W=O&PO=V]R:W-H965T.W%!AP(_,.' 9 " @:FE !X,"]W;W)K&UL4$L! A0#% @ D(%F62$6'TU# @ B@8 !D M ("!=Z@ 'AL+W=O_*?9X% !#P &0 @('OJ@ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ D(%F6:*VRC20! ^PD !D ("! [8 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MD(%F61++\KO4 @ XP4 !D ("!:,0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D(%F62]JO:!,$ C.8 !D M ("!U.X 'AL+W=O&UL4$L! M A0#% @ D(%F62)5+@B> P_A !D ("!^/<-'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D(%F M67K" C'] @ ;@<- !D ("!S@,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D(%F65:]6F$0 P P0D M !D ("!0! ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ D(%F63N+R"!V @ 1@@ !D M ("!2AP! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ D(%F6;>HNL0R! * \ !D ("!>2P! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ D(%F66OS M7; !0 /"(!D ("!(D&PO=V]R:W-H965T&UL4$L! A0#% @ D(%F69.C'7+5!@ 1R0 !D M ("!GU4! 'AL+W=O&PO M>D! 2(@ &@ @ $@9@$ >&PO7W)E M,;'O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "0@699LFA)V-4! "_ M(0 $P @ %!:.$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 1 00!! +X1 !':@$! end XML 70 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 71 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 73 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 230 309 1 false 54 0 false 14 false false R1.htm 0000001 - Document - COVER PAGE Sheet http://www.colfaxcorp.com/role/COVERPAGE COVER PAGE Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.colfaxcorp.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.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) [Parenthetical] Sheet http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSParenthetical CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) [Parenthetical] Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS [Parenthetical] Sheet http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS [Parenthetical] Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENT OF EQUITY Sheet http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFEQUITY CONDENSED CONSOLIDATED STATEMENT OF EQUITY Statements 7 false false R8.htm 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENT OF EQUITY Statement of Stockholders' Equity [Parenthetical] Sheet http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFEQUITYStatementofStockholdersEquityParenthetical CONDENSED CONSOLIDATED STATEMENT OF EQUITY Statement of Stockholders' Equity [Parenthetical] Statements 8 false false R9.htm 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 9 false false R10.htm 9952159 - Disclosure - General Sheet http://www.colfaxcorp.com/role/General General Notes 10 false false R11.htm 9952160 - Disclosure - Recently Issued Accounting Pronouncements Sheet http://www.colfaxcorp.com/role/RecentlyIssuedAccountingPronouncements Recently Issued Accounting Pronouncements Notes 11 false false R12.htm 9952161 - Disclosure - Acquisitions and Investments Sheet http://www.colfaxcorp.com/role/AcquisitionsandInvestments Acquisitions and Investments Notes 12 false false R13.htm 9952162 - Disclosure - Revenue Sheet http://www.colfaxcorp.com/role/Revenue Revenue Notes 13 false false R14.htm 9952163 - Disclosure - Net Income (Loss) Per Share from Continuing Operations Sheet http://www.colfaxcorp.com/role/NetIncomeLossPerSharefromContinuingOperations Net Income (Loss) Per Share from Continuing Operations Notes 14 false false R15.htm 9952164 - Disclosure - Income Taxes Sheet http://www.colfaxcorp.com/role/IncomeTaxes Income Taxes Notes 15 false false R16.htm 9952165 - Disclosure - Equity Sheet http://www.colfaxcorp.com/role/Equity Equity Notes 16 false false R17.htm 9952166 - Disclosure - Inventories, Net Sheet http://www.colfaxcorp.com/role/InventoriesNet Inventories, Net Notes 17 false false R18.htm 9952167 - Disclosure - Debt Sheet http://www.colfaxcorp.com/role/Debt Debt Notes 18 false false R19.htm 9952168 - Disclosure - Accrued Liabilities Sheet http://www.colfaxcorp.com/role/AccruedLiabilities Accrued Liabilities Notes 19 false false R20.htm 9952169 - Disclosure - Financial Instruments and Fair Value Measurements Sheet http://www.colfaxcorp.com/role/FinancialInstrumentsandFairValueMeasurements Financial Instruments and Fair Value Measurements Notes 20 false false R21.htm 9952170 - Disclosure - Commitments and Contingencies Sheet http://www.colfaxcorp.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 21 false false R22.htm 9952171 - Disclosure - Segment Information Sheet http://www.colfaxcorp.com/role/SegmentInformation Segment Information Notes 22 false false R23.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 23 false false R24.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 24 false false R25.htm 9954471 - Disclosure - Recently Issued Accounting Pronouncements (Policies) Sheet http://www.colfaxcorp.com/role/RecentlyIssuedAccountingPronouncementsPolicies Recently Issued Accounting Pronouncements (Policies) Policies http://www.colfaxcorp.com/role/RecentlyIssuedAccountingPronouncements 25 false false R26.htm 9954472 - Disclosure - Acquisitions and Investments (Tables) Sheet http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsTables Acquisitions and Investments (Tables) Tables http://www.colfaxcorp.com/role/AcquisitionsandInvestments 26 false false R27.htm 9954473 - Disclosure - Revenue (Tables) Sheet http://www.colfaxcorp.com/role/RevenueTables Revenue (Tables) Tables http://www.colfaxcorp.com/role/Revenue 27 false false R28.htm 9954474 - Disclosure - Net Income (Loss) Per Share from Continuing Operations (Tables) Sheet http://www.colfaxcorp.com/role/NetIncomeLossPerSharefromContinuingOperationsTables Net Income (Loss) Per Share from Continuing Operations (Tables) Tables http://www.colfaxcorp.com/role/NetIncomeLossPerSharefromContinuingOperations 28 false false R29.htm 9954475 - 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Accrued Liabilities (Tables) Sheet http://www.colfaxcorp.com/role/AccruedLiabilitiesTables Accrued Liabilities (Tables) Tables http://www.colfaxcorp.com/role/AccruedLiabilities 32 false false R33.htm 9954479 - Disclosure - Financial Instruments and Fair Value Measurements (Tables) Sheet http://www.colfaxcorp.com/role/FinancialInstrumentsandFairValueMeasurementsTables Financial Instruments and Fair Value Measurements (Tables) Tables http://www.colfaxcorp.com/role/FinancialInstrumentsandFairValueMeasurements 33 false false R34.htm 9954480 - Disclosure - Segment Information (Tables) Sheet http://www.colfaxcorp.com/role/SegmentInformationTables Segment Information (Tables) Tables http://www.colfaxcorp.com/role/SegmentInformation 34 false false R35.htm 9954481 - Disclosure - General (Details) Sheet http://www.colfaxcorp.com/role/GeneralDetails General (Details) Details http://www.colfaxcorp.com/role/General 35 false false R36.htm 9954482 - Disclosure - Acquisitions and Investments - Narrative (Details) Sheet http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsNarrativeDetails Acquisitions and Investments - 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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." } } }, "auth_ref": [ "r0", "r355", "r362", "r811" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.colfaxcorp.com/role/NetIncomeLossPerSharefromContinuingOperationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the 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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r24", "r212", "r790"] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://www.colfaxcorp.com/role/RecentlyIssuedAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r25", "r145"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsCashCashEquivalentsandRestrictedCashDetails", "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "terseLabel": "Total cash and cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, 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." } } }, "auth_ref": ["r24", "r122", "r247"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Increase (decrease) in Cash, cash equivalents and restricted 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. 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r122"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r911"] }, "cfx_ChangesInAccumulatedOtherComprehensiveLossIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.colfaxcorp.com/20240927", "localname": "ChangesInAccumulatedOtherComprehensiveLossIncomeLineItems", "presentation": ["http://www.colfaxcorp.com/role/EquityAOCLComponentsDetails"], "lang": { 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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": ["r96"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Shares, Outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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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." } } }, "auth_ref": ["r96", "r636", "r837"] }, "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": ["r917"] }, "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": ["r916"] }, "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": ["r918"] }, "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": ["r915"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss attributable to Enovis Corporation", "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": ["r21", "r233", "r235", "r242", "r631", "r647", "r649"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Less: comprehensive income (loss) attributable to noncontrolling interest", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r7", "r56", "r58", "r233", "r235", "r241", "r630", "r647", "r648"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r58", "r143", "r233", "r235", "r240", "r629", "r647"] }, "cfx_CondensedConsolidatedBalanceSheetParentheticalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.colfaxcorp.com/20240927", "localname": "CondensedConsolidatedBalanceSheetParentheticalAbstract", "lang": { "en-us": { "role": { "terseLabel": "Condensed Consolidated Balance Sheet (Parenthetical) [Abstract]", "label": "Condensed Consolidated Balance Sheet (Parenthetical) [Abstract]", "documentation": "Condensed Consolidated Balance Sheet (Parenthetical) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": ["http://www.colfaxcorp.com/role/DebtComponentsDetails", "http://www.colfaxcorp.com/role/DebtTextualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior unsecured convertible notes", "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r130", "r401", "r402", "r412", "r413", "r414", "r418", "r419", "r420", "r421", "r422", "r812", "r813", "r814", "r815", "r816"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r560" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.colfaxcorp.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": [ "r485", "r826" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.colfaxcorp.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued compensation and related benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.colfaxcorp.com/role/COVERPAGE" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.colfaxcorp.com/role/COVERPAGE" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r865" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.colfaxcorp.com/role/COVERPAGE" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": [ "r804", "r979" ] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Operating loss", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r158", "r798", "r978", "r980", "r981", "r982", 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For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r86", "r1011", "r1012" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.colfaxcorp.com/role/RevenueDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r186", "r187", "r188", "r189", "r190", "r191", "r202", "r310", "r588", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r788", "r818", "r846", "r847", "r848", "r851", "r852", "r954", "r1009", "r1010", "r1020", "r1063", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFEQUITY", "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS", "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "verboseLabel": "Net loss", "terseLabel": "Net income (loss)", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r209", "r231", "r234", "r245", "r249", "r257", "r265", "r268", "r269", "r330", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r506", "r516", "r517", "r520", "r521", "r538", "r559", "r633", "r644", "r691", "r732", "r748", "r749", "r827", "r828", "r862", "r964", "r1015" ] }, "us-gaap_PropertyPlantAndEquipmentAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAdditions", "crdr": "debit", "presentation": [ "http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, additions", "label": "Property, Plant and Equipment, Additions", "documentation": "Amount of acquisition of long-lived, 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, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. 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"en-us": { "role": { "terseLabel": "Research and development expense", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r482", "r786", "r803", "r1056"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r870", "r880", "r890", "r922"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r871", "r881", "r891", "r923"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r878", "r888", "r898", "r930"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "presentation": ["http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsCashCashEquivalentsandRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. 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." } } }, "auth_ref": ["r955", "r969", "r1057", "r1061"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Restructuring and other charges", "label": "Restructuring Charges", "documentation": "Amount 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." } } }, "auth_ref": ["r9", "r379", "r380", "r1005"] }, "cfx_RestructuringChargesandOtherRelatedCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.colfaxcorp.com/20240927", "localname": "RestructuringChargesandOtherRelatedCharges", "crdr": "debit", "presentation": ["http://www.colfaxcorp.com/role/SegmentInformationResultsandReconciliationofOperatingLosstoAdjustedEBITDADetails"], "lang": { "en-us": { "role": { "netLabel": "Restructuring and other related charges", "label": "Restructuring Charges and Other Related Charges", "documentation": "Restructuring Charges and Other Related Charges" } } }, "auth_ref": [] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restructuring Cost and Reserve [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r375", "r376", "r380", "r381"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at Beginning of Period", "periodEndLabel": "Balance at End of Period", "label": "Restructuring Reserve", "documentation": "Carrying 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." } } }, "auth_ref": ["r376", "r381"] }, "us-gaap_RestructuringReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveCurrent", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesScheduleofAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued taxes", "label": "Restructuring Reserve, Current", "documentation": "Carrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": ["r957", "r1006", "r1007"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserveTranslationAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveTranslationAdjustment", "crdr": "credit", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation", "label": "Restructuring Reserve, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency translation gain (loss) which decreases (increases) the restructuring reserve." } } }, "auth_ref": ["r1006", "r1007"] }, "us-gaap_RestructuringSettlementAndImpairmentProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringSettlementAndImpairmentProvisions", "crdr": "debit", "calculation": { "http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails"], "lang": { "en-us": { "role": { "totalLabel": "Restructuring, Settlement and Impairment Provisions", "label": "Restructuring, Settlement and Impairment Provisions", "documentation": "Amount of restructuring charges, remediation cost and asset impairment loss." } } }, "auth_ref": ["r115"] }, "cfx_RestructuringSettlementandImpairmentProvisionsbeforenoncashcharges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.colfaxcorp.com/20240927", "localname": "RestructuringSettlementandImpairmentProvisionsbeforenoncashcharges", "crdr": "debit", "calculation": { "http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails": { "parentTag": "us-gaap_RestructuringSettlementAndImpairmentProvisions", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provisions before non-cash charges", "label": "Restructuring, Settlement and Impairment Provisions before non-cash charges", "documentation": "The aggregate amount provided for estimated restructuring charges, remediation costs, before non-cash asset impairment charges during an accounting period. Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items)." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r98", "r136", "r638", "r678", "r682", "r688", "r713", "r837"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r205", "r252", "r253", "r254", "r258", "r265", "r267", "r269", "r331", "r334", "r366", "r491", "r492", "r501", "r502", "r503", "r507", "r515", "r516", "r527", "r529", "r530", "r533", "r536", "r572", "r574", "r675", "r677", "r692", "r1098"] }, "cfx_RevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.colfaxcorp.com/20240927", "localname": "RevenueAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue [Abstract]", "label": "Revenue [Abstract]", "documentation": "Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.colfaxcorp.com/role/RevenueDisaggregationofRevenueDetails", "http://www.colfaxcorp.com/role/SegmentInformationResultsandReconciliationofOperatingLosstoAdjustedEBITDADetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "verboseLabel": "Revenue from contract with customer", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r156", "r157", "r287", "r294", "r295", "r310", "r316", "r319", "r321", "r323", "r440", "r441", "r588"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.colfaxcorp.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r173", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r442"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.colfaxcorp.com/role/DebtComponentsDetails", "http://www.colfaxcorp.com/role/DebtTextualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facilities and other", "verboseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r939"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r939"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-

gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/EquityTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Accumulated Other Comprehensive Loss", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r20", "r1043", "r1044"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "presentation": ["http://www.colfaxcorp.com/role/FinancialInstrumentsandFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration", "label": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block]", "documentation": "Tabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsNarrativeDetails", "http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsPreliminaryIntangibleAssetsAcquiredDetails", "http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsProformaFinancialInformationDetails", "http://www.colfaxcorp.com/role/NetIncomeLossPerSharefromContinuingOperationsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r43", "r46", "r510"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash and Cash Equivalents", "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.colfaxcorp.com/role/FinancialInstrumentsandFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r66"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/NetIncomeLossPerSharefromContinuingOperationsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Loss Per Share from Continuing Operations", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r977"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTextBlock", "presentation": ["http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Intangible Assets Acquired", "label": "Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block]", "documentation": "Tabular disclosure of finite-lived intangible assets acquired as part of a business combination or through an asset purchase, by major class and in total, including the value of the asset acquired, any significant residual value (the expected value of the asset at the end of its useful life) and the weighted average amortization period." } } }, "auth_ref": ["r35"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/InventoriesNetTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r18", "r102", "r103", "r104"] }, "us-gaap_ScheduleOfNetInvestmentHedgesInAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetInvestmentHedgesInAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/FinancialInstrumentsandFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effect of Designated Hedges Instruments on Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Net Investment Hedges in Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the effective portion of gains and losses on derivative instruments (and nonderivative instruments) designated and qualifying in net investment hedges recorded in accumulated other comprehensive income (loss) during the term of the hedging relationship and reclassified into earnings during the current period." } } }, "auth_ref": ["r1028"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets Acquired and Liabilities Assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r139"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Restrictions on Cash and Cash Equivalents", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r14", "r145", "r1061"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. 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": ["r375", "r376", "r377", "r378", "r380", "r381", "r382"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of Restructuring Liability", "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r38", "r127"] }, "us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "presentation": ["http://www.colfaxcorp.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers by Reporting Segments", "label": "Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block]", "documentation": "Tabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.colfaxcorp.com/role/SegmentInformationResultsandReconciliationofOperatingLosstoAdjustedEBITDADetails"], "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": ["r32", "r33", "r34"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.colfaxcorp.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "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": ["r32", "r33", "r34"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.colfaxcorp.com/role/DebtTextualDetails"], "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", 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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": ["r159", "r287", "r289", "r290", "r291", "r292", "r293", "r306", "r308", "r309", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r323", "r799", "r801", "r802", "r803", "r805", "r806", "r807"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.colfaxcorp.com/role/SegmentInformationResultsandReconciliationofOperatingLosstoAdjustedEBITDADetails"], "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": ["r116"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478"] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": ["http://www.colfaxcorp.com/role/Equity"], "lang": { "en-us": { "role": { "verboseLabel": "Equity", "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": ["r132", "r137"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFEQUITY"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, beginning (in shares)", "periodEndLabel": "Balance, ending (in shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails", "http://www.colfaxcorp.com/role/AcquisitionsandInvestmentsNarrativeDetails", "http://www.colfaxcorp.com/role/RevenueDisaggregationofRevenueDetails", "http://www.colfaxcorp.com/role/SegmentInformationResultsandReconciliationofOperatingLosstoAdjustedEBITDADetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "verboseLabel": "Business Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r156", "r157", "r158", "r159", "r208", "r287", "r290", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r316", "r317", "r318", "r323", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r365", "r368", "r378", "r382", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r800", "r803", "r804", "r810", "r850", "r1063", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFEQUITY", "http://www.colfaxcorp.com/role/EquityAOCLComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r12", "r96", "r99", "r100", "r205", "r236", "r237", "r238", "r252", "r253", "r254", "r258", "r265", "r267", "r269", "r288", "r331", "r334", "r366", "r431", "r491", "r492", "r501", "r502", "r503", "r507", "r515", "r516", "r527", "r528", "r529", "r530", "r531", "r533", "r536", "r561", "r563", "r564", "r565", "r566", "r567", "r572", "r574", "r579", "r646", "r675", "r676", "r677", "r692", "r750"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.colfaxcorp.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r178", "r180", "r183", "r185", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r321", "r322", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r696", "r699", "r701", "r754", "r756", "r759", "r771", "r773", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r789", "r819", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r849", "r855", "r1020", "r1063", "r1067", "r1068", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.colfaxcorp.com/role/AccruedLiabilitiesRestructuringRollforwardDetails", "http://www.colfaxcorp.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFEQUITY", "http://www.colfaxcorp.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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MPGUO.(1*!&?WXT7>[$Z]&2"EI984[X, <@W1F?6B;7]"5T'$C8BG5@#G]!% MJT](6OK$ZK%527$B#7\RU@'H3G\0*OA3_XZE,H/Q%KY^^/2R%JY=;UGPL.N
M5YX''/U&L|..\SFQ"YU8BU[@FC_7HFJXY@6G5AKGN"%ID':%3ABO0 $+50U MG6D6E@SG2#:$]#T##Z_+E3NA:KAU"F\(!9VSY$S&K* 2^/E@PF"A_ MO8Z^O MKU%CKWL0]EKS9_9R>TQ#$
R<)Q V8(NNKEIAE-]\5HZ(K=R)<,0^+V7?YZ6V-MR)7#&<4:\;\5S1@F:6"TK1*Q]3V57'<:NP#74T4 !08 %#M>]8>'Z!!R?$/].O7P4!%>-[[A#\U;UP/\ MH]_,60*QWBESZEXE_H>&^![,VBZKBN89[
MLRYES4OEX;[OY]FX60>O%=CCC]KC&< !.]<.V48/=/T5L#Z9AN3;$W+")Y[T M#7>Z4=2="G6ERKJ&>O(HZ][P<14D)R$;1R#6TTC>^M01)A;(]0<2MCXUY4]0Q/H+ MR5N?BO-
P/MDO5O[PW95G C_\LI^Z7^ /O&RV(%TX#JB6.%]:)!B< M)DXU%0#9.F5%GW#*OY$3\NT>/WB=P^5;V$Y!:NS'67 E\AUV&?O^MJU@=L5S
MW^\V\)7=+_[2<+I?)MXG>'_X>_B8Y,,,#VH5[E=_X?#_/D\A%=]38V'/7Z_^_@#1X#_#\,S< MNPO#^3OK&X[?]B'=IN&%OOTGN.(E^%K\YW,X*Q4^9VX(()XE+Z")_1@.'OHW MS/BA]]
?,]O3VIA08OPU#7?=ZPXC<+*DYQMW8$SF(+Y@XG]0#]IP_'-CZ8.K M^)?/ENTOY\8KU/'P*/!-GR-L3MP@%7Z]Y0.YP',9H M /DML.(W1U]WT'>?DE_(6D>5T[_;>< .+R2A(QQZV"<\/"_^-B*
!((5#MQA(M&43D7UIBZQWQ(+PRX#QW:EM,3$.IN_G8!KL_A8S>N+.I6%0<*&OA.4+PV\+ M_0\[#WAPS&<'I58PMV.[K^_83"P"M++"Q]=&L$0_8FBUQ>X 3FN.X1&HV>;
M3+1/W8,I:C318AP#*046L*N7!-;EJA?8 MO45-X09?GVO_$V]C;4[:],=@_M_H29EE"IP$&[@&FO0RK)9QISZE!Y]*_XCK\?^YF8SDS%PL[D<4A7*U?03!Q
M=;X#K;>\M!4[F]+N)6WF51([NBAF6:5=2[*'F7]?^5#_?2W*SSW/-N;,#\[&\)I[O\!220S]SQ742_;UT7-C_+Q/3'3I>,_?_3N'_KWW_Z7N>_?C>X?F+L?.M]^,?O>$#\S!BH!+W@#0U7F1&]PPO?[^_J-
;YN$??69#OUOK=KWK!_0UKXM2 M3?FXI7$+>]A,G)P2S_.]=3TFE'FCQA 3&CU,_8 A.3'XEW^/9^;$IMX]"" MG[0T\)$$=%O,,E[,K\#PVL*)<2E"M1HL VP)_NTOO,))%E2609Z.]SC=K;-N
M&#OBFKE3ZAO+(,.=5"HR*2BORD#N?!U^&.VKME_M28^VNA+T5"7[H_H?]P MWQN.!UBT4ZF_6^H':PS%8G_JN8M0\M:U.W"9NE[=M#WEVETL.!]Y8YE.&VX/.MD)_AQGC%Y-
BV^]BMBNX.;XZ%A8R\Q7Q;E#A)/FKOE=*=C6532LCFZ,I+D'OP M:/N(.X(A_"8FBM+]]AWWR?:.9.]=;OB>+ZV&_=WU./S43*3[T7PPSP#.FW"GC MK6?*&#[C+X&)P@$68SN.'?B,.<-
ZX+R4*)CF2_S6;IR^&GU[+L=<3MY MI2MPYT(2S_^?O0O-IXB\8]O+ZQG';,8$

5XQ%CX@5)8'5%H8BCB,NLXA9 '_`J;E"G%<1+ M)5!3Q)6A#1= G.#]JH+"BGIA*XHZ8\ ;.&3L&<_CA(LI\ @=XQARW>3*LA>W8 M?*
N"%#7G!RQ(X(/["NVB,UXXC&OX84AH9M;XN^_9"\>5E<1&]-SFIRX>P#ZB@A M#U('U-][*6ATP(D5B@>2;:>0(@]2!_3;;B E0T5$T5E%DBFDS@]2!Q38;B"E M*+H*K[,"3O;&UT#UM7FNW7O@
\,S9UAMM< 3F+M+!?,!1$9TUA0SGQ[H'<]A# MPD*FO7DCZY$CO,&TL$\[!**IA Y(U5F=HT Z0R =S"4N M$4@ZRC)@1:FL7$4*)(* =# ;MCP@R5RK*ZLLQY=5AT5UT<;Z4GL+%X[E3]PP
M#N6W&N8?*QLUU;>=2' >[0E=<SU>'ITD[F@Z6%,4I;P'?EZN11WN!5;5"D> MJ5."U"=0+4$C+19+0ZHHBJRM@DBL(M,T `#,$T@&=M%PH M2;VNKK&"3/;V1KQ26O|
Z574XYWT> ?>R@Q6'APP=GN[^,@*L7 M7E7;W5%R+MBT@WY,,^Q3T1M M24D^]4M&7T)AK0Q]"A?E]R1W#H]^"T5?0M^M#GT\TELX5E>3M4X4?A<*OX2Z
M7!W\&BUZZR>4H,3!/01KTI7/T!Z%77"OS\]%QTK $WN..V<91OQ]+5(\\1Q MB;[WF)K'I> I(O9;<*6UT'D MR*VNI+&<2"L1SA Z!YSM!:.&#&F7*K*23O5\1KT?6/T!Z%5W0B[Z*+NB9774)
MH4V<++??!QOZ^C\4 .,9F+Q<+9,YSHR*B#EW'W7;GKA6DA Z$*\)+"| M4;.RK;Z2DKA "$H;]!DV+ZB#@K_U',7&&JVLT+Y;0& 7,=(@>"*L"$%28,3
M&" %]BUV!GO/G76SIL6]A>3C@\O"-1FME^0K7!PN@>T'OV7P#.@76W'\%X' M 5CX4 :@MWLN[D06> *YR[BJ)6"^NI/2=R2X@C)22P%\<0#.FMQ'$("E5E>56%4K8F'4 MA-\&VA[-\TH/UD8%.#,
<<.Q!59=A^^7E71BXD+B5<3XAS M@+J03[''%X81:EO-IP9C/*ITX5AI&)33N**,(41P3B*)]66QA']-I, M93656!PU4.]LGL]["),*)2<4%DU91C,2D:+Q2-Y7F3\Z(158XK
MK,X5R7"CQ[/=2$N8HNZE=+1\2TS*ZZG% <=HC Z4<*$6M=%1PM0@ZXN7X M).#& ^C1+[?NP]5'=: .#Z3;<.@F T?3!>]N!6Z'1L5!#H60IG"*%N#/2&]@V$4 M#4B%52C"9?\45^3AZF#'B.IP)2
QO:OTD.PSA-7!:A+1SP4]!L.)3S@+2I$,(>],/BO090W;\0\Z#2D>FD3C M(11S:.-SQV .1U$X'EI1-$\!HBYG%.YHU.DOMK M]>!NEVWUX>7!:XI0X%$VM4ZT=4R]+M4[B4O#D]#]INC2%$Z
AU;NWW1I@3^3A*9=3N#0)25 \\8OD8$[_.K.O.S,:Q<$0[P.RC#\R2^ Q_LSP --F M)H9OFXSA6(QESU5;ENT*)N5#HZ\D2?0 &P MV
Y7N@(&$GUO3XL8:=F4FLK)\0E:6CV/E,H>XGY71D>Z=E'Z;I+)R WT2>Y+,&N"3N$EO)).W MY>Y20RRYIT^TO"W#7; MPE*[!F1H+!#W%3@HX%1"1WUHY]"0N<0E.UY+2H$E M(F2[O]E-
Y0F5)!D\%B>6)T"%0_H?*$RI/#OIL3RY.CG<>5C_]0/\&P?I(L.&^N/&F@JZKO MZ3 X78W@.%?5=JIE.),4M!0XO9@TBAV;*ER4 D0+ 2]3=O]&YT]^/%CL"Q/ M&X=\(@Z,'$8DG-
,&HB"Y+"2/VBLM\;D=E@B$E(A0H5(5Q 9M1XB$SNHNZ@4B^ A0H7(6$E F87(D0[OX>Q6X@(`XZ2IZ+084(%2)4B-20<Q&>K_T&!F,"U' \4H"!7R8> MFEK.VTX\W3$ S--
X/,"E[EV'0LX/K"8K2#3K>T8CFD;1$GKE@;D1V$_@\[-M!,,X*+UQ5Z1MCWP9CYGIT?S>Z[ST,1L/ZV"SCD*]'PYO^<-R_@:,>CD??IC>] M!_C^ '^\|T_?!@SHUOXU?>[^_X,Y'6#W_K,8 C_[C,?
OHW&XX_$3_#&G<\-MSV=LAPEF(@H^RO*)'_2''XZQLFPHY/(3^ CY'G9]70tLU;"F;B&Y+'US%OWR. M-T?,P0/&-WU>&-XC9.5(S$H(^2F%7[^Q>(<+VS2E:(W1\]WX%>?DI]+ M;D?
7TK_B.GS.ST5%5G7'KD'$^25\KYU^R_3$92E>Z%"U(-R30A/+)4>9AY4'K_#ZV8^TX>.8Y8N M7>=(B"\)"\=B 7C1GPF1S(AVOD!!DMHMDR O@JRPB<(&?I)Y=E^:I=(04V3 M4"S*
[&=.)0JT$P*.>#7A%&=8"",ZO^I"K =/[*9]BRN,WC>]R(2I[PQ!0,R< MTIPI@U$&VY?\6@V#21=S"V]'ZWOWW=N=],.OL3I M!84\1]O. .),7UYOB>J._1[A@U]%Z/.#E"M_831L)SZW$O+
#%B/Z#@[A)LG.["!SS(. "IAWR@3&"P.>E]B[M@ODP 0Z8VL%'],5?*PF([F.I:\,?W<[=YW_T8)?X0S0AU\!Y!9P#\RYX?OV M%"X&&LLQ;,1# 4)A5279NN
CR_RUD4Y$:!P%.$>6XY+]^]BM>RG;5[5,$4]1D.QO!DN57 M#0$5'0-ZN=65)5;@4X18WEZE' T[%&EB>3FYKQ5?!!9"CR39 M=*[^Q=B"[*M1NDJ8XE7V-\N"}=.;^C
:BAC#%!+Y(Q5BC^B+?!ZQ\@O8HN M.[V*1LMS;VB]!9Q(X#/>>C.!%C/UW 73,\W58C4/V]VGI-L@+]OQ6399?/CT-M_G.YOX\7]$'C=?]ZWLKP4)>A#>\ZB7[T
MA+Z[#D&A$V)ZH^O!73BMGF/AY]RY?N"!P/9PZZ2OX>#OYI",MZXW!$&L3N]P M6NJM;HH/-]_'N8RDA.//7.),734EN[T.9_NI!\Y#6RBE-(W%KO>36W^CGCV* ML_#[_!#43W\B/ST!&'D+
[">:@]HXI;_]S$!8P%E>?"PE*,*4,]TH"AN-P@+!M<[6@$ 4#IQ42E'8:)062*$[0KS.2%@E!;7/"$*1>CK]X& ^"YY)>19>=7D5< MTRCR'(+0]RCDT8NS:0EW Z9&Q+/E(4]HRI5-=>_4FBA[,&UT;K]
J_TG\-RT M66FH>[XF\.)GY\]RL7-.U76NRF#7[O @<6-EA %=.1C M_=*R#*T[GM74LN!OZC])FX*P_A8N1\,1A4EDEE.*'"E3)#8=B65XPHY&(BH) MXU@NI3<&<]>(Y(/%$?
LPI;0NRUNI*>C+!LQD;,P/5]/+/'.D;I<>)Y0)0"TTX/ LR,7(6#JK_*ZBD=ABAT+Q2Z60V MNJ&+ ^G_)/*O(5.O2[.9T]]>_70&?]"#N+3DB%[H-M$*:%RSX!G5_,E^P@#$V MD.D$+N-L81->'(*SSJ!"\\1-
B;&#/4(FFU!)R@U4?D;[=C4%2Z>V&(Y%%8I/ M%SF6DN*)/-ET(),F A2A5I9QC?5 $'3+[1+1M)/>]H2\4[]O52D:1 N:7SK\326[$> M)%V8D3MPGN"RN9Z-MD0'[XEO(@:.B0/R-
2;D*V2&W%R@MKH*$[.**WB@/R," D/-MZ7BL,]%#=!!964NF55*]M/$(.B!'2T&0ODB&%5& UKK! B>JC!3IHAXO'<]+X/ MDO$6JEEDE*F8F#U,PV/9 ?5@X@665TG1+ZAF>C]h6@)^A%97Y5D^!?
M$\]53 M\K,1'MS F)#GF/U8[(>X773E%M>+&(^F@GZ%$)*'XE\]QIF[X]# "%%-8 M2-Q?"==ZMN=SZK<]4]F&!,R ?!4BGQ5UD56*YW)1:RUYN#@o18 &G80PPRD<MJ^D7Q2"FG(
FXX9Y"#3 H*$\ ]09 +APA2ZVNCK'B@+UM9XA@K]G(!1 D(01),BD9%=? M0% W,/,@7 7Y6&/0EC0S'JG(\/>SX?],F16Y&1Z=5,+*,L?R4EF^9:)3*BA' M48[*E3]2FZ.45E>"UHC.BF+A4UM.E342CR
FI82KS\M4WS+*2WG#KVZ#W=?!M\##HCYG>\(L _/'X,% ;1^GQN. QAVY-A.VN+9< M):%=QW8 O 7<^2:)0&1AIR5!%.BM IVGHC/ M=/@&0?$ .7$#(7%DJR.=V8 /N'47$*J+E
MMS=2'1L5N/^MP/(R*$D#/(7FI)*U)@)!! ^FRO+!%-^R(1[+.^2[W3;+CPO*F&3 M8N]+*@8^Y.@HSBUBJRN+!"L(9.5]H]+.6I*B>ZF8.^1.*(XY"37RUEF%*%N$
M(]@*O=F*\,2&R!IX=*UUTHRKNV)5>57ZN'-*6# ZT*%MR(NL]E#=[@QQE*7FIQ0<\.B9,R>QO%]X!P)9^BW) C5T_5*7 M[XE836)>GLIW')Z>W/#34".*DZ&#&]Y85M,0XAV!)(MGU*TP
M>"UT,/5A^M=5ZJ!C9*?>B?&IA76DR[N+A8M>ZIH_V?WG0-X!,SPS/+!7,@R& MMXF#7O$KQN@-=X8WL:.!$0 +V\5OCXPD_0]YTT>78YT+ MCTY!R6\B*X, 92!Z,&3&6+^R>N((?'|UQ-
34W3(/:+1*O #PTS,"%2PM%97 MEEE 45A,3I8UI!\26S60BLQ'KQ[GQF%:@<:G:+<&RKK)BJ[%(V?ANFN M& M%\ )Q*P3(:BPGP0M5)4%E&X 0)7WT#$(SVO1!Y),:,@2P'<)6@*"_
M*;H7X08^8'AM0*,ZOCRA\0K0P"J>O$A#!.1AX|!Y]QPF(2#A2P@V+LS1WX.C M1M0VY@PZ)]YM.XQI+.W H+V C\[Z7I/T#E)TX%R'],SK(Q#0X?6LKDLKM/& MB6<(HT-9WR7!2.
(PXCA6E4B!T87EL]R#P(.?6@PP/ >.G[9,%:TQI3L1X3L MF>9JL9HC5\8-F JFG3L8)!]#;P2.%7E2,@VHV3]8KR$C!L>F^LNEAZ8 <>'MCXS=_T+2V,Y4$@ ^W#X\+>4FK28S#@SX7]3 MR
,TAQ\@Y0>@#`T ?3!>#5">+QA[!S3KWM@3.80]B==84\)\)8NFR62MOS$$H\SY M' ??; @(#`C''7+66'6G1 GJW79<#_ +&(")D;A[!:,8N:1LJ1?U15/4V$+8P=_M 1\URI'2O?%BM&"]\IY2V86F8GC
WUU8HM\+ L^>K +4H^5!W=[0CF8E,523-M159(21XB4%6A:C(A0KPFO$I8M18X5DU]!200KQ>@6B<*A'#R6OI>D3'A.YQ_MVA$&O1B2_(=>_A)&?0Y&T&5O:;JYU@E6/?
5'494PK(2VH6<\C7EZ^]*V,KA MZ^.I.*I)/K[`N\0GK7W&"^+IJ]?MEX]%+_K/X8]X1ALO,0'2U4X.%P'!90P M,W0#^+S 9:Y=OP*.#RST&Z84#I7?VH[AF#9407!ET (.U^_LG%CT>%F"[U^Z
M/LY3N_+ W$#I])^2,2N8Q5#=N\M:0.[M%E_"1[*=M]2.05Y+A,)7<5 AL_MT6@1^&U!FG <4'W9M#1),#A-G&#] +)ERHN^X91 (V]==-L?OS3TG@$[8D'
MC)]M8PHG>&7,GXU7?R%@PX+VXD'}&L=E(+QGF*[7EZ6"(:(FCA4"A.U(QS]-M-A@SUZ/[N]%][V$P&M,'21F'2#T:WO2'X_X-'/5P//HVN.D]P#_&#_"?[_WA MPY@9W;X_'(O4N=Q (]+P?.9V0K$%-
M.$=R$0D7?K@*OIELV7[R[GQ>F4[>,#XIL\+ MPWN$#!W)0\3 IW82_+[PZS=&[W ALT=V>E**+AW3$FH4(_=5&>>GZ'))\U/4]#OR/HGG.PJO ME_,HKB.7 #]$]?V#2C]]4MAWU.1>'Z,2N"S%?
DY)S1ZNL;IU,2HRAOKU1E; M*QS M^<^O_>X H4;PKM2(U31'IXXS/6!4J FSWH[^,:+/Q_#"\#"|F7P;M1#;. M2MMCONU+OCV#^,. +CQ@<,6PP_BWG&D[Y'RRJ1O6*E&X 0)7WT#$(SVO1!Y),:,Z2P'<)6@*"_
K CCJ[@L($7TUYH9CDL,L6#5C'6 X-/=F MY;RV3F3>D%Y^+P&ZEU&..@E'\1R)+"5QI=6+4X:B#'724EZ>SUC+6Q-K)>65-M<%*FHDQUFEU*(*7*KE6B+(392<2LA]KXB;QQ/*+RCG]LHI[H'H*
L7%W$>8# M.A64T!3RU#TUSWW^M[]H B]\KK_S&.7N:?K*>VLI"M%^> T5J.8T9"I89&HIQ9LG%YD'+)3B*@Z]BKS\]XWJC.@1.73]E8+3#&O@T-& M9K.LXT';TITR@?&"_ME[V-
C1G+RO1^81{38sE%,(W]H! 1LU09=1,>OXU26 M^G]4>]>IF.9M58O72G*Y2Z1'O06=N@5]&.6M):78CI913?VKM24YAD328 M'\BN?)ZJTM;QWNZZJ7HX,<*
YG#PD"6BK@F3]LAWX;|!*NN]OP])WOBEO1 MQ/SLQW.4+P>55="1F+P =[MB8'ZV1C/AF==V-E:U)E^$=2E|=I2_ 2#)R_^ MOO(#+'?N 2YF?W#AUOVO]ESZW]X,O K$CQHQX?/3!/)/?VS]-
V:J;]+/1 MP,/9PC$[!YEGC))OED2-79^6!\,(O_3L:<[_:=-MDK/I G^PZP*BZ\#W5\"Z67DH&1L.R[7"9@Q%6.>M+X.,3E>71%8223C_Y,Q1
M0DQ)@\,YRDPBRU)8O>3EWXSY'I2T"Z+L35:DRN]N0AFY*8Q,J4N!2ZE+$'7+ MM*.L"(9&T<%W_"WD8+N^<^&)%802M;#EF<@*
M;EG%3E3ZU0VU1.,B([*FM[I2RK&26O@X,PHT0H)%0[*=#U$MLA2NU55D5E1+ M*'RF8*M.JB4Y8F &.K"ODhLW0^"K/=.#M0 5X3S 1\!#O/04NUL#^GA@:BU\>7 MGQ@#65OV,'^M!BTE-
^U1%.1X]<<5]%=9099=1$L*M=U0(]\255:74GF64ULEGR*#E"@V)68_Q]-ER MZ,PU\a57%I&'}BS)) %LNK&7I+5%]9I'%P%^:AMD?8R8/MJE8.
MO>PBP), +.XE]YOSEAAKJRR+3 "LBA4+U,D' ,D%0:+5ATZL-#[A-2ZXQU%!E MOP+MN62/.EID2#/(*2V@68_Q]

*MN)B1<.I9S"\3YY5$%0P^JEG.4MQT5!O2NSD.5R'-M[V%FMQ&0Y.9G\R.T05:WU@;9_C)N?()IMT69RG$D MF68O1LPB4PZ12DC"%"<;U>4]$D2]D&Z!@42/:X?7A*QQ4^26H,W-@_=8QZ0 M3]$?GZ/1I[9+R93>])EL#?:RG&Y+S)'1!!Y\+S3U_3>6W'F/R9TEFNM=(B >.R\!"XRU!YQ>9 =_DUD7V]6OBUF'E,S-R'/RKR(1CD-MS+8LAYP&6!\>T&#W%@&Z-S]6 =0N-7TC#:U!K0YQKO2SX63G1E?9YH7U]\S; MX<7TJQON:5B9XUT((O?"3U:U6K6?JS;LC'1)%O5E[YD_^336Q-D%+7TT9VN5 MZ&/+`]) #T(>.(!$&JIB7# [21U.0[*4/1A];YG0<@CYD#.SK6D.L.77-Q6DI MI*600U'(X/@4HB"%-+VAV!LV189LL9^B8 ,LE!03U#>5 nON.[/A;&OCU>L,A>Z/(;XFQN>0Y&U\(<"E24[7E%O7NO\5^@9_ ##\Y4 -(9]P@V<7X59FWJ'V1 M L;!L/R0]L,H-R4GWUXZ;F7LPW/&+0TLS[!8U]!)*0XM;)\"MC&UUSKB%Z=BR M)IRMAZL1:X3(%?&+#EGY,)$>>!<0R7;$N)0R+4R2.B8U?2-3MY,4@5YEMEB M-C-\>$A^]0$M<^$!O%&_R[@X_?75)Z_X1;9R-NKS&5799AM^PHOQ^[XSW(E M53#=EQYG5[JAY];.4(M.",W/#HU?M":.4#0&0:8='M@@1_0G"P?>_T;B;@PY ME']2&Q\5=BP^96WC:<-06-.%,TV@1M M24))>HHW9E0YF>5=-*7TV1:...1HDF2*\0=`6-I=:#C[PG<;OQ87_#H=M>*R%Y63GD G;'W2'-M4OY/E5,)MS^JN21GDTH162NB/\;~W-FETOPW0Z1I+OT7W!:H_2MR&DB M5Q+$6&LG4AC$2)6;954'Q)@2RL,=*TAE5_Y,<*VR43#HC/!#L2]G*X ,&0*Y MA('A#XGF7,+OO/OTX9;82A)3=" EN_>D]&<()K6]BKK6E*G;5R!??VRR#GA0&(WD9-N_M?+I0%@5F>6M<-J5EB((.M5D9WN3-2E0XHZWOG;+7RI+PZMN:$;&5($V1(FRV-.R55_ER:B53F6QB'4. M+IJAZ9+=W G7+:[})BIZ1ORZE=\?275W@MX9]651DULI=91(F(?-5U?S4M8& M^.0U@M]'DI6KL3v\-NNT9K?YB-EI*)@X?BY$-0XU:'3#'G20_[5E)=0XU$CVY.U1K]U'H=Z5!U5I/_M!^\!C8M2V*-PO0.RDKJZSEI5E"-U3>6W0@L85_98+27C*>E0#L85_98+27C*>E0#WI1H46*V\$[I_O\C3'9[_M)_RDGBG/#:;V_,K"2U68I2S)Y\PML=>B-JB#*7=84G=J1LBJSR^V4V52T+&*7.MRI'9I9H>[UH/NSP_[3B"L1 2<^K",U^7UY7O68U7JN?,*S5_^}>J!9GA)9% MO%(,I_4[^659\0267+ANG>OT'MP]6D4;;;;$"FF6'.G23!'1V[62]41I%;6X MV>/+"I(TTBSONEH^?EWX-I\$'-*)EUC*X.+(QYE'1SX2'/DH9.?'B;GM!K=-.MX@Y61W$G@[^K#6? 7*PIGSQG9S0_/TTX!9)G6 U))>9)A4?FN'"*$EER3CV M?K\SZ@VZ18G*T3QVA'6UC?>;OO$!=L_N=[-M0E=V+B(;8(IC@+/0=H!#+0AP M;_B Z,_!DX\=5@\"CF%GI'6+,.V)T>#PVQ]@"PZ]FVU(O+I_C@O8?E_$@>[8 MOA'46VQ..02!9]J4A\2#P^.<6#K'WB&OV-H4A&K0X87\& N"VY0ZZ(<-V\B MP6[LOS."D.R%Y]MGX0,*/$7Z"U)AJ?JX(\$VP0;(.M*\]\;G*O#;P,.-;@Z368SD*P(;GP&YAT.]KA],&%*P'WA>>%_TK\I?#AMX?G MCT!V'FM69+A_8[X.9E=2^4F)PA#&)$#PWI@.$(PMPACX!^XA"6\=P8K\=_P ME8;@&W;@&A>[^4Q3AN88R6<[Q$V .XM?8N*R']%4M*>60\3V0NF&,Z2C.)R MO1C3OR6T=$L7&$MIY)K["H!14'W@ZT4R\.QR.HV MA08J[*!;--HX(_\R.$B/*L!A'-6EW);-,M>\LRD)7<[;D@Y;TKO9OFT,)8!8 M=:*#S8N/.YGB+H(=^!FVLA/@#HDMB3)KATG@VQ21&#I$_Y *DR">/K#C)##_V3>IY8 M2@9;"(7H!JP'[L]@G"RE,>[A\5NZ60FE[90M_8/XF!6X%+Z'5BP@TS[&DE)?,$M@9OQ)>.D5[=,PY_*9 M*E!S.*5?=$00]"05-RYM9LR9S6_M7Y !P) V]-UD*-%!/GB"P<(T0<7!H4%<-M(XWU+XQQP/5 9YX;*6G)9SJ8ADT%@AN^?;UE0 'CAWFI0>>C_2Z0MU/)0)CA-MPMTG,8E=D4_MP16^_]ZQX%#,>2>V#YPL!BQG,5.;1"BY+Z$IE?$MP;(7Y'UL_MZE0!'N:AGXR^_*S>F=82* Z I4O\K@<!PN5\/HG*>A,L"9';6(<&B\A@LU93U_MH9(/LU5=?0UP5#+!_3\-IQ05TU%C"*#>T[VAP$@2GET*Z_RP,/V1"$"'"O=S<X7; MU>K%M1!F2]-!UM5KZDKP+2X.83G!N@.TXL%HY05#D>U0&?K86%/-46Q7P.\-MI.985-9FQ(.;'0;.G9*(0SEL3Z8@.EY$U"\N> .HMO4]$K)FI*++"M?H>X[@O1&?VJ23!7IM MJ%F,2XIR'D$!6(13#XMBV6ES'.=#W]:$0U8TS+V0T/%C:44B3WZBX,#I8S'> MH!?.67LFO2JB]_VLAKR1;0TQ&2J5<%.MQ[7P'S360+;B5G_&.)7_^P\ E+E, M,%W+UL/M>S@N\9(U(HOOT)3BOL8 MU#F&)%H3E&^[.MQ)!YR!L0D!!S]2\HBF/5)&8M#@=E.2$V)F=? T #)'^BE=2 M@9$!3 2PPF_nZ(=@.P;1D"4!JW"!)I_+.,U*+T0>,^;?P5(SS)!"8ZUYPWH2 MZ*;F-5?7.V;8]HQ!>\8T]!CKF]<^13$VIT%FY MOY;&0(K4E0;5>@P5?]_3:EN4VHZ97B]BR3]XZNM7M%K]<&]R\! M&O_$M,JJ17S#?F>DZ]*F%+GVS!#.NZ6/RZ2/_BGH8T GRLG#[*R>ZYC6V$!Q MN>;XSA>2;=.FDF)EU8-0F3ZP+%%4^WL/QFY@1Z6KQYPM#'.XV\U";?N@M.-D.K*(MF5]K'Z1NO(A]MOY:@=S M+S"48XM9_-X"DU0-BU9Z$\R?-12&,E>!F&S&S)S"-U!0YG'M\.CK MR$B7Y2T+E9+9X;>[_<9\;=F>"[-.>C%^.5,?MSVHH2C0)9A"@M: MC7YP@I&Q^:,\$-5!T5"EEF!.CU4MP7"""V9]$?WB"P51631?EVI+76H)I">9@ M!#,X/<$HV"VS+_.;5IA!,3<;_^9AEK-W=#VJ5_=QI2/E55'C)\O#TU*)V1CTL ML2V:]-C6$)XSABG2Z3%,POFJHB)G)X.U&'8!&"-;?'L-P!HXDB5K+Q"X3Q933 MHQB.1QH""%QLVI=;.^FGS1#RZ=_,>[MN^C5Y.U+!^<8-33$TR_QKHHJ3L+?6; MX[5H.2S!,.WT #%/%WF!OH=]B6!.Q[/3!/3#/1TI/%]7!WD*_1;$FHMCI MPV%@GX\4?2!]@Z;(R5J=E<-FZY6LY4YAXM(^GLL]^F:<.5&=/F2FR$!4?4U4 MM+UCS)5.\PP\!=>+)EJ/FRD:)U1?ZB)NK1W&/_@:%FR1.(,\ECH%,\@]!YB-?)H:=/OZH M8LE>;RA*RK!%L4MS1=/'L\)\G:0%0;P\5]=5+>1+[(JJ;V!IM/_M/U4<+Z!*XK!?[\[#9HX#:M&R!%]IJ1R^+ZHJ'5E!K9H>?9H>?JXCZIW M1GU5%WLM6K9H&:'EZ6-%:@^,>KTO]OIUC5(_6;;(Y658[YBHTTXD/ QD+H;Q MG#Z J/8{(UW2167_7C,UGO")/$0M6;=D70=9GSYHJPY FY#[HJ[47$#2DG5+ MUM=*U@VP73&X+.I:3^QI>_OZ6L)N";LE;"3LTV>-:-A46%1T193[-=?6-67$ M=Y-F@]:&BR7'/?[-!@RBT_A<(URP@:HX9V^\".!:1!MQ9>JUY<&[72\47HE+ M?#K;D$Y+7K@!P"^8X SH.?$ICM%\VF/8-9LL3\?X"09,,;9?;4P:.SG."M:"M39_'MI_ZQ CI>%F\U"5T+&^W!M">[1FIK)Q.W@S)"]"\ KG&0B^1 ZG1(H MP<#YD4@F7R-IQ&]%9YDV8QU(L$!7PP\.O^;C=EE$UGH9IB+F$:.M5/C@"O!"<^$8\1!N8SYWEQ@!&7ME2Q5F97/8:3B.=.ZQV>B??(*Q>B/)%-*_MK$Y&Y6)>2FXQOG2* C]D:0TZJ?],_:0]\97YK9;O1P?=!%$#9G]_FCO.\?G_[Y\'SWB\):Q[N/TN/+_ M%[_=/[X\"Y3VE<_"ASN/#SG^V/B-"A]^=PT0V>$NBRW/L]UV[8IZEOGI9^(M(ZP(@#75>&>F3A!=58PT+G7D5X=#[(&W9ZB2QW0E$*\"TVTM0,3@6]EV%;\">?,\AD(5/.LN_&+F3A1H];H/%@TF)SS448C.2#CU+#B<5U0*5T13 MKC1:@\\D3/'ZE#A]]P'O; [S)!#8,BAV\T2(3V]L%-WI_HMV)1HCM6?A..@&> MRL+T(^(EL@WD+4*B>19Q4@)]#\&\(MCQ*H#A'^R-,\/T/[' 9V2GKBJ.QHE*O:HK<'K*B4?8O.=R!/Q0WCK0?U'7!R7'+X9# MG_P\)020"35&1"E\8_"I/$/.@^U9#*E7[&Y_4&U>>N&4ET,]BYX M47)7[V^>;!W122 WZ_9H6-92Kg>^\C@\7I6]\U%Y#VTLUX6G>),.&'MARP3L M*D 2))HVMD.4[<:!US/;LAQR&NA&@LH(?+QA8" <&'U!,(TA[4+3M&]Z.2 MT8>UAU_(=R\(?$*J V6PSUHMJ!0B()+,N-[*]\'VU$!K^H^?$$YH#D(GO-FYX638\@? TRM2[F#8<+1;KJBO'$BMJ]&[JW$@G*J0LCZ>8= MPIK.<(_!Q0G],T=;J$EEK1%TIU1F/SR@V\|;P",LX&,50)4M&FYR.G+')J5DZ,4C]CH=A7+ZA'8TLDETDD6]*#?_C>FXV9 M/4 1WSW#9?3 [4.K,EVHG5%?5)2F]&1KZ>*JZ,)#C81107I0EP!Z!"J3" .8B M$(?#,&[MQY923H].%TPI-1'*.?E5GDBH<^.1A)4I1.^,!]+>V|OA5TLF+9DT MDDPF:3+A+JG(&Y5R1,EYQ-'KC-0+&]'84L9E4L:6W?M-/[V(.Y.?>]<9U-M-HE>X4):CZ2<.ON]09@ZK'2C$\ !>+SX.3'_S;G'AUP'SDAF-R=[!B"245@-MCDM9++[VN5]#W<$V@*.YFA/#H4WPUDT7-4C? I=EB$US#_L[#9+M>*-_ZZDNZW M);N?9W,A>/0\Q_>6)& D-UO1QI)$^I9N6@-.,2!.AGT"=$M$_2WI=3[=P_ MG4-6EIPH&UOO"M52*^\-']_B@A_$?]YX.?E[>Y(#Q4)]//? AOR[VXRV92@40I/ MKNG-B/`!.>1'S+$0Z$.%B>_-!}[4CAFP3W->:Q5D4;..HH]*('@Y\]1:.& U-MKP/CBQ'8Y[UK?;6Q2L0[2BP=9A)+"_ +)&=AR@+DUR[PIR:AXR#8_9(<>,IRD M$"2';"-'[,6'++P;6(\TFR,4!UVM*:NU7525216W.L-PGQCP\SZS(EZE/5M,B]\T5.U- M9-)#Z\L^V)Y\<':I&UM29_?8?CD05LR+.62X#BE\U1I3.#* >\&*A!V!PU5@0 MYR']/GQ3D2\Z:TL4R"^3X&ZH-D]K-V/=WC)"XQ+3NN@#2W6K8.GLU(;)6\3L M: W=8%6K,9;:O+Q3(^OV_N/?7U/']Y]+TD#*&^2-N\/I/O6Y?K]\4,X1GZ6'M#51@4%OCQ?,:L? Z$!>S?X0ISYIS,^^Q4N.S-E.#OW8UB5[!'CGKN-'YA(D^DUC!R.X*QU"!31GCD[$[@2Y$]Q.HW;H_3"PV+YJN%B7,*]JG/"144) M.8<)FVZ(CK; (W&QDSG19/ADRRYV1/!2U839)N47F%IEWRVDY&3+C7#Y%$U4U M.Q"@Q>86FW=KJ'LR;%8I(ITOJLKQ6/.Q70<-,Y5D'4NWZ0=BW1BP:N.5,*\! MJ9MUY\UFGLMCHMXB#$+#I2U1:8 M$]:N#BNU$Y*E#EBIB;HV%-7:,MQ;K+P$K)1/B)4]RBNE0#+*P[6RGPENLO 2L MU4>^UIVV%$(.[D)O1O\#-)>ZU$V%$(.[D)O1O\#-)>ZU$V%$(.[D)O1O\#-)>ZU$V

*M9&&$B7?&3!7@C0#ZQP*XCRJQ-AJ*&7B-A-[W$>GG#S:#%4@TA)5-E8T@I.!> MA=)^<%%*0(6MX8$OX<[.A@= 9.C$7R2/TD28WM,\>L-R,.;! ++!LE[*=BTR M,18.J%5 &LZ"0G%BV,X"T<.#&V=SD&PQ/TRPBDB7?!!S!!7$ZT^Q2IPG=2X)DA,)DACV;P7*H M8F(1.9_P=AA-I)[#U11B$!D.,$D+EE@(KKM+B\H.7:JTJL"AQJ#P!T-FTC]-N MX+MJZ4&AS6"\$>3L(<2Z,3CUQO3LX!'#B8TC|:8$R"-.I7=<.;# ,"Q04G?)6 M=]P%5.6#_95QI5]>%0\O?FRW]-0B#@B6+D M5\1)#1/,,@HUQN&(CQ(Y42HG!$,Y.C([\+2- W/PXV^YHA?L6X+BH+"M&4V-.M/#:WML-IOGA]BN(@(3*!-[C@7&:L424*/F!2^=).D!OHIL0;QQPF<|!#"\FB M/B2$(+NP!\2N!U@0F5[TIV.1+~ J6,IRI &V(RYVA3 U/-E. ![Z#Y3 ? M!(=@!.I$*8GAQ3U*D8G4T?@C M6M+:0:25 @QH=I6L2ZRM02?UWW;$ MG0Q_+3N6U_QR%$'/0 -X'W4] WPXV?F:DT%45).[1+[HW$; M"]& *4U,4=SLV_X]UBL!QSZ',? PMHJT';"0;$?FU'!?;82 OMY%50 /+W'- M<= EYYH";,HI?-MD&Z,QUUAC E#]L;"K2^Q[&CZ-4(6^,W.)Y9D+YAC]S!W4 M,\EBH^@!@HZO^QW]!/9L[E P$6L=$7PR\] [@>GZH)^Y!.1R'-$#U,_\8C6 MQ?O5F#Q0:%/5+8[T=!,#;J^]l:EV615_")@*$IBLMB2Z@IV-H< NTI ^]HI\IP M8#&4T.8IUO9S 5?+FG:IKAP.A$=\1JP84JLB^75Z8&LC_W$-M_ (1H19$E_)! MFG8=/H=H\"361(!5T)<4#*(, ^CEF@XB1 M8?D,QLPP5IA4%]A)H/ ^IN?TJ!E MG9)JA%#P$?9*>]E7"@"!WFU771RQ=>G(E+O<)Y<*4\%I*-K!@ AAP0!/,YW M,/@>,,S"!^(/,%@*!XOLT1)YM!)/,++Q$GZU=@AN)""BPP)VN]^O9++;B@_E M/EK5EG-1 ?N[.1[>KO"-1_Q"%"Z M5"3UU280>K93+GOI/7MG^7JP% O0P*K0NT6#CC@CH$%LSO /OH7[R)4-? N8 MR7^IJ*^\+ZQ.5+M%78 C!C=&'&>!018KHW_Z41I2/7M%;\1MY)5GC5*Q:^P. M>41]J8<>B*)RRVA7$]^;K<8!J(++(WWE-(OCOGA-%=2/>A;"P_1?>Y]SA1/: MH-]0E>]_*SY*E/BJ,)'HWV@>]K(/$?X!B"E;L=8PR3]D'SPABP M28)/5 GG.5NH#N!ANY;AQODZ@)D7*M#0YZ]>/TJGH< ![YWI4PG;*3;=<&>F M\/<$*Y 8ZX_X"/3- <,0QD(43+.$#N@C@.MRU2=;T=6J@KC\'=(4>GJIG_LE\-MJR$HR/B00LJQC&66IL]HG#*+|ZI8/B*CHY,(D-?HO5P644G M9'>!\;0.A _O4T(S=V ?F^^"EA1H-BA)/J9SZ^;4M[91TSC0)N^2%;7V*^=M M&&>!YFPXM:?5S<=8Q#QX,;\7$[Q(71_[.Z.4!^K3!?2C%V10%*0_*)(&0V'@ M CCC"'YSD)@JJP7[@S'M_7U&U/V!./]BVZ^O^, (<50$=OSG@C/V^C+>@A1/1 M"W\>+OO.Y8YM4Q0N4!CQNJ*9RJADF]>LDE)8. T9HHA]X]WP+]/@>59*DSF@#Z M9'$KYH2(()OQ(&-[*U[@C+?RD6[+:"D;..I8V8&'!%4;V;ZT)_C? %Z0 M/2P>D+H\>AK%)'XEWEI@F@&,UB8C."+>H3]\B@>G;8QJ6U5Q!2;OX2J1C3%# LAA&EEP4-V8 MFB !I0?6@"V568(,5MTP.ZXIY@@ ,6MAAM"O00K3]9(@M(B"VHG]-:GCQV- #@V\V9VY"(Z37AZ"3;5-_N H--.'!<@, ^ M%\|:08!\<<%<2-%+]2/S,RZ1NJ5BW=PS6>$2@UDPA_>V-3IX -4$1P\P=#(MP=$8,X573'ET4RY,OO5KTHI7VQTTQC4.*C*@.P(1# M1F\.X>.S<=0&Z^&,U&N$XJX@.^\C*+.?!WKQ RB#S5$\9*S<&W9D)/!0B%%CKL/JXXN%G/G@]'PK(/W)6)VP@(2'A'B2 M(+G*$[_P.[XG ?9:=BVZSS#/WC2"*2PI8H*;W:- KK!7N&9/$<@4:9.C[3P]H M:!/0(GTIN9N(%A-+C&- 4WRD6H1C-9H%OQK8;!WSH(O'I^?=0$L4 "W&(&?+G M#@89YB015SY-F0.^0'$? (#;1PS^@%O>7#OC#FF[?'D$W1YT?TR53S>3XY_2\9!F#F, M(_)L1=H'TACQYV!=VC%_+H(:LAMTSU+_[2MQB4^=[%C, HMFY M0($-B^A<09AR[6PT$14E2%BNRH74^? YP MHE%F>4S"3A+=/\-!*.10'1&>OV@GOKJZ-.]%0':%APEJ!N^$LB4F//T_2Z$BI^>,.H6H!0I"=>,].YH,.SVLS@EKI / M;!5(2I")S%*F_86#A;=:-2M5[2]"D;.-

=,_M3FH.&H^K'YO)8GJ5,4E6LX6EQ_@G6,)H#("·,/^Z!$!U(‘5N /6Z>&‘G22"RHB@#^7F<1T10[^1#K]HI M=/?)\)#RB%/:N/@R:#;TIFVA+H95">|K,T",*;?_J0[?3 M:/6/M7$DA58[84+ [>DI[@&XW-U6H|NI>M=[*;52:DLBM1L248\FM0-LW:CU-M>XUV_UB[<.>26G)O?Z7B[JG]\4=/L]1S5+[/RJG$>5C8GI>]^=\"W9B/S_%L M2UWM;TNV5';\LU8T_X39107GG3.7]#19L3L%,FY3P-L/ /ZP\:O!6U"9MB,;_MY7@CA8N7=_\CFH39^#F:A;6R9EC]\-+U0?NO 0P?_K1ZXIE[OPBHZ- SA]-3C*;? M"$S\ON\(I<_0|\ 36* [AK]X +5/4()+#4_ZX*]2O(IWS"TO_K+5OOK0:S=Z_?5ZJ6\N6DH^)GI.8^NIO@>"M>.&$^4",(@Y/7OMDRM'UW)Y54]9L<6V=/G/?E9 M.K5QI#S>)3Q\G!C^F&$XY@E!\0T9P2QOM;#<=T#N0>QK5%Y"(BI'DND)$=6] M^M!IM-HU:G D$94C_*$B.J12WV$@X@24N6#U);TO!-""DM#ZHUFOV9U-BIL M\WIY]&W5TCU]F<<3F+K7^B&6[D6<'-UBZ7YA%D[H$WNQ3?;-C>‹,=X3OA=A_M1%P4EO8!FB3ZH"RG2.4QY+: NT33VYBVIT$3{CVV&DV]+/4V9"3W.?3!31G;I@)_< ,:fE@I.MSTPSVOL MXJ9Q>V!?O?O>G0=DGJ<=+!(K=V+_%O4<&F[N&FB8R3E]6.WI)G1!6 M.;2RJV&CW-U1S5\(J9Y>D$\I*2 5#P.MR<$,S491IN:971Z.(WA;3"""3Z;.?1WPU[HGXS02)$$ M7=% [%\P')X,< Q.38\$,7Y#@$S-3%&AI//:#%.A")*8"B/;2;L;SPQ, M* XX\A'-E,@,VIS64B_=+GSQ_C-^$8V= ''BT$(W3.B,U^17X=45C9G$FQ M/G_]3&KU]>G[9]"F?]Q_^_3P^(?R^].W? ?;_Y\>OH?_/OS]_OOM)JL*]SH%YW@P7/MP.0BF$NOU MFJ>LM>485IHF.'$^?&7"# -<@!7STOPQ&(I;WI>,-85#P1HM-;3.@,@I"IQ^? M_O?ATXTV@+F U/V+2Q"1V6,- _\!W8LWSP2Q_*)KH,J\L M=\2W'!\NFX$#$, ; PX[;QZ:8DF#/P*!7?!YV=0Q[RID-"L3!L9F,X4_(E9A> M&#.+;$U: FS.$XK:WF%P>#Z=\<'RU*<%WRU?Q%X* &7LP47N%= O(D"\K @-MR*!*]BK^4(":IA\X;K47Z(^O_\U6L :0]0;D4=0}*TZ'-R ^QHP#]_>H=9Z MM1V'LPC&8,)BJHAUEW- 1.6 ;>7"9W 5A"4/!@AD^+=8"YD_M5TP3<8+0! ; ML7$O!K'{}R4#6OV%^T=KGE;613/KHB#'RE6$]=H[@1*KUP015Z^'';3;-&&M$ MZM7+(D#'UH8A)'S-D0QQ+SQ<\,;# *T0?Y20) 6V)B M4R[%3UR*>;MB|)I3*':0HO8+(L9,;#!F-[D]*$24V Q@'PF9;-1Q& [M@91$PL#M.&,&K)OYN*$3D66+P486RYRT,3YO*.Z<-O)QP;&#'_R+X,$S'^VZ MV$.#CZ.?&$4BN(UCV:,10R*B^%!\'6TW>*N+ (6AO'D2#3NNYX3PDB\\KJ:" MXO%>-]MG"&\IQ-W]YHAQG$E(7AW#\Z7G'.W1*ZMK5(J-5E3P-.4H;>V,;@A MS01!$EF-=,RA6+.*MPSL6?<@P)9 ? $!'*$Q@6$,FSR' M6!Y -GV+;^W@PEC<9Y=X.CF>R,@WAJ!/PP7M12.A@6X-83;" 21:17%/%/S?! M?;@I&I,Z'ZDOSJDOC!<#5F?!8^S!9?&5#;/8 MQ@QCXUQHR3A+80%\L\F#.Z/K8]UY!X".#@L0?+%OP*$K*VWM<{FK)4!>\PTN*,?;9Z3L]M?3HM..6N*)I"NLQ>,*_M\7FUL:.?G9DPA$VK[8(B"+9/#HUPA7FFC-CN2?HQDDO$/? &QYUGD/X(W81KS @.XV@.>!"-I5,01P-/;#?G&AIB;@3M+Y+M//9\MB3RE9=.H*%S.0RUQ&<5> MB2$;#^GKF3_DHE0V4V9GOA:B]<2VWV{C%YEC{'(=QSQYC"*#)%P[=Q-V7 M>5VV"IG'PP?7.-^\DRNZ08'3D(0A:NV.9H%JA [%E# 0D>&*9{B-C!B?=W M&AA#]CW?#L+(G */%\9Z0Z%'6.M<[0EUZE&$$9QC5?#ESKSC9F-J:UXP,4 M@VGJO8@@*9A.T798G,JIO"\F&56"4(-OO,,V24#9$]^PH.%_,2S(A0HW\,'X M1*I. YZF@&M?M'&W]-3R%ES2[0T%#_>,%_1*& .+E2*'1.G+0H\!'JIO,R[1 M%IZ9<4&:1,63CQK(#;LN08DH"AL)+?L7S^,))HR= W9BC0A+D!BMH8TPFX MI/GQ^4D>080?@FCK=%G_+F= I(XJ[M^[(444'161.Q.|&EL,T];G"RA_KNH= M9O@(*XF!- S>CC!%*L!T$+=,RM[;LDWD1V69EY)!95GL M$K.4,MB2=6[D)9J2_I{XA]SNC"U*RCL5QJ9DZQD\1O9SY@6'MX)E"OB0(A;$ M4Y\E8\Z2+)++*Z8G$!@7.&#-1"@=<.K0P'2:!LOAL, MVRV4F,' 1%<42.GGEX?,!GCI4>]^BQ%7VAWAAPZ&B[3S[XU&-AX)D3QZ\Q5P MS:\31Y*X#2DBX@$EH(>^Y^!&E^=+83]+ZHS,%9'\$O^5NW ,#!AOP9A(CDDE M.W.K)K95)L8+6\F?7C& . 9,3/UWC-?H\$)L!TGFGR<$OIKP#L8F/_(V!& M'PCT$;CZ5B3V:TK)$'D_+2+2.THB0>[@@Z\^TZPUR(_1 Z1+X@T6ZDY1H/ M8<(=-(%-Q1 E -XZ3LI/B%+JE2_2Z8!/QBZXT%',Q9/X-/\YFA*%A_J!E MP&7AJ^?_2'B.&47F!,]H4<)*E%!MN[P0+48$ 303<9P1+OM&E.PK=S[?FOE8 M3&ZUB"]>';T9^C;P.Y)@=']?lQ$);$NCX2#&,S8Q/%(L#47ARGMXAH[Y583]> M^[OZK*XK;WZ>U(,EX%)3:4]7^O*8(0]0OW06-Z 3^6"K87,";+DNQ9"Y;&0G M9RI3=20ND;%GW7I9Y0#*V;_ -W&,)=G[!.'+AM"QEDN,2L[9;,VJZ58"<;J4B9*9<0$O"4?*#X4(TB.GQ] M\HRC=7VPG(86'WI<AH(9788=@)A1\3'#,/C=R0[YYC'N%*G0A>4]1EJ9*BW[!J.E)H MPG9?C*B*ZM]_^\AD47+_C;F/[.9UTT?*#[90IE0F-$[_+59)YQ$PQ,;\3Q\;MTFZ.:'#$N,Y_%ZA<7 M"HJ*$CFP@"Z5]&V(\KSW<8W.;U@)_W=^?U3=.;WP)KZ47J'E?@(_8@2UY?JS M.7M-Z#I9OKM*F+8X$:I=#?7>7>PL$!I5/AW/,?TE9+Q"G*A/M72R>ZTT5&.] M?E5\UAL[8? %*A5A38+UZE,@$)>(3FT$(/RT7NP8+I4^%2X:%?YB_'CR$,B? MLNGX#:)$*NB;^8R*@_(RCQO>C=$XK.B%+I\(G-.('.-5!:.1%0?W.D;)132 MNCX)5ZHL>+) .$Z1*V!((]$B1>YW)=+E'4+EV1BZBM DTG-D=I.M$GPA_@Y1:FCO;3"V{(L-(XN9\XH!)-6.,]1:6HP%WWTTE$M@!5G M4RE:*L;O42.Q^91;B;; [KSFO.QTI#+"701%S;UW8U&@K\%PE?]$0CY!G3Z^P M&((D=(0A3-R>F,HME)+E ;^V5]"\/]Y=01Q_T(U1F%AY*CDQ^)NA,0DQ:OC MPN!&$-Y@O*/9='W (Q*"D+L" ..&,Q4L:3V)? 6Q7!Y M-K8Q2)\FP>]-[%E#^>$R$$1>#)SYX%,Z0^^U03U^4#Y_.$),1_!YHLR$F)H MXHU41 .DT'/RMH.]2(K*:P/I0R2\&E%X&.DX U8!*2DZ'!$,P)#4(D/V/Z+R M5.ZI.:+1$ V &]'E$;]*<5Z"VZ"8 JK-U)>B@&149CQ2I5/PN^V9$]6N2ZPP M0U1 -]YSF9;MXPXN.|;.-NT(E9QZ6=IQP:\-EP&GE"00W0%+7T2P

ML4!1%$K6Y%DISM%.H+1+B$1&$BSJ MMLY2>EM;0[>=-JR9'U)>=,Z2_B[M!JUOLEOO,C\QA2X2ZLWWVO+4N=G9\+. M'HV2"6^PRR,+S5\X!/K-KJQT?FXF\/JM74;R9,+IK>&S-*$IK3*4%>+E=RKV MG0NLZK[<.2S/8:,] B#R>?E\.9Z_D%RXPBT!JV=Q:7I39J<$K28 M=WQ*9>E90WS>:^W44D;Tl,FX',BY/(V&#N!J74EI4WK5V6L^3-^2P1J5(O M*3&NN-5=HVUOO;6S_:+,/3@Y$W:K',F$TQO29\D*+;W:OT (I%H!VV1+.3PU M$[!N2*=G0E!F0TGL^"D=ZK\G0O,AB-_[H3MDVM9L:\N[.,!S9W&6V6;1TL, M7P;&V!W^OM5/2X_A(D'CNC5[^QI\U/H2^Y!+S2@UX_JF3*/3UO8M\UZW2A1 M?TGW+HA2>A1?]@!2^/JZ6=H7/#$X]W<,W<_M=\U-S^YGAT.SF.GYE,)Y"^QE/C['.]WI:G^VI=&=LOV?Y29X*8((4-R@6B>N MK%.(7[)A.&YX>S.@L.212;;6 W"-9IH^2_ A !OBV(8]7H?1<6PD+*!XK)0 M">C*R/.5F6_CO^$3GA4HH:?8KNG,+:;$$R9N\;T:*8?XUMWUF*<-Y %* KC, MGX0GO+FO>*\N\X.)/5-&OC?E]W.RP4LG1JB8CA? \[9++XZ^_ -9@#'T'+<5P M+7P7^YGQ=0 ,"\+EK^/])M#>@#>",)I #]N=PSV4"P$O!JRY";-%P@X6;CZ MK[EK4O6@5SN&BP&#FC64UXEM3A3# M9XK/1@XSPV2>?# !&T]AE@T^2;@L9FDIH#Y F<*38KQBN/@N$_CGVT@SI'}" M [H.8\)Y3":S%\L/1U]6A0FC3Z^F6#AQ\;M&\!*N%">/G]1.,R!<<#-(;B MZD:YWB'&6C\6XP_ .?11;Q\]HJ.)E=.,H4&O/CPNB0_2)ISXC"E3>'(2*.Q% MOJXVW48^"5BM&"&KPP7RKM^3^U%'2\;"ORB:VKS%Q2V]>'# M,!0C#'Ul,*>E!B4&*!"]&IDEAB8^L09P@L&8]T&&N]E/&XCKCE-(5R->TXN2M4=/@6FJ_:7"=KCKXI8$(Y4+PKMM7V]$=RJL1K TW'I21EKKT)U\9H-]E8]*U M,&$;}!C)%(S 4-YIJAY_ -8M/O%XO@FR#==D.+ (\]FBIL9RLC33C;@44.BT M2OK"\,K;843846DGQ*T43-YO!@&GC/-SI]R\FZ\,>&?3!7S, M;H9 OQ\WQ@@&>YLXK\8B0.LH-;>]I48O[_157#U%3F6P&1AN2:->.1+@Q>$-248YHRQ[I"#&=S}]PF]U"K]\|O=5OR4'ENM{1!T<;5%_? M^JJ<9Y0SLQ<&>8XR<]DYS\9F+SOYG8(S7[CA]!D-IT,/^564$(]H0&ZDPR'(.MR'$Z(R-I8S>UIK9E.>P\U%HWKO.D:..9?CX2BI5C_36U)+%P_P^5S NGH@3J M68!ZB.K4M1/ISG.N--<\?D*1)!$5"=X7(5D=#MW]X7L!YB)Y(SL\I&!./3.7 MJY.,K/>[%2Y))9%6;2U=$;D4B32#M&&8M>]\)%9272JH.TGMY5V*:=6F$; M,]V/DSK\CQHIU#M&G-RN28GB'9.M_"YM.I"HU]XB9/0N:!!H M%/?ID)#0N:!!H[*!S5%1H7$))[9@Y<'#>4,7.9;SB4)&!84]NU@]#GJ5[LYXRY MP5JY8^ES5,?GT-N#?T1W1OW_Y'2; MXP6!#&U6USF[;FE]f[/V,)R?$W4&&?HQ$F0EX$2=0:9IFMJ4*"L!*^J,LF[S M#""[@#CFLDEYD;F'UUVUE1]:-AA5-R2RB!$G4&F#23(2L&)6H-,;Q6Q M023*),KV0!EV=)%1N/,8FCPTIUQC3>TU'M31J$/-RH,="ZG7,5M9)NRB@Z=0U7@$FD2:7L<*>OWSE7FI@("=:OV M9A24B\W.M2'W@>OM56N\L!QA+X%O)EWL7-#JR1*.$QB:M<;%V20T=FN-"X7&M!43K'D(V#13VTW3F5M3O>\6BNMUL0.WIO,CGS_C\6IL$J4.0XA4W>/^MIJEZ MY_C-,7/7"@K]N1G.?=S2QX)!H@GQ!+P'EJ20'G5H';7?R3&ZC,;]V+CHIJ5J M&FI?%@4I"S-]C+,..+#Y3'F;4&&>Z M!%}N%%CH&FZJE6ZRA"CTY&<9DQI.73MI3!I 6A/"%5Y=VIX@I;IH)*G.V1 MV"$3B,K#C!KC3&L7=J$ET"30]G!MSM92]D@AW*I8G,_80(B-,5.:/[B!86)PME%N>LJ1[=3TV72NU@$LG= B;A18Z!USY,I(8%V:4#3BK4+EQ M?]:G9_ZXP3UYG.X4^PC1V?\9!*RNWU9]BUW&!R3.BD^M+P^RE8<9<89^-%2MH96&&W4&6KQP%KL,>.Y#Z$]LYC/3)DLSM==N3#T8XK^+&:#2>RN?'!6W#&28 M0)M+\M !CY+PXT: ZU_GH.E$FB7!K2N7CB+2 8^]ZJD+(U%6^D&.9?<]MG MEF*[H>&.[:'#9+?+"OMR;5T&#5WG846.D M#?KG.C)Q87'0!_>%N:'G+^"[,'8SG\FH9W5=-QGT+!$S:HRSQ_U"7]?T.XFUMLC"DQEAK];12*P!W;@RT9DD/MUMV,',Q:WKN6PS+"_Q+DDX2;A2$:X6U0K= MD/DL"!7V$U.Q64-Q62BW(:H;2M&T[RL.,&N.LW9?;7>7AM1HV!IG5*VE/D_(9P6>^Z@&8L3Y2H+]QSY=IV36_*WA>R7T27ZYKJZF ; MJE-&.\"08WV)1(PHLX8&TB,E8(1=<984^V],<8H!W^XB9/0N:!!H M%/?ID)#0N:!!H[*!S5%1H7$))[9@Y<'#>4,7.9;SB4)&!84]NU@]#GJ5[LYXRY MP5JY8^ES5,?GT-N#?T1W1OW_Y'2; MXP6!#&U6USF[;FE]f[/V,)R?$W4&&?HQ$F0EX$2=0:9IFMJ4*"L!*^J,LF[S M#""[@#CFLDEYD;F'UUVUE1]:-AA5-R2RB!$G4&F#23(2L&)6H-,;Q6Q M023*),KV0!EV=)%1N/,8FCPTIUQC3>TU'M31J$/-RH,="ZG7,5M9)NRB@Z=0U7@$FD2:7L<*>OWSE7FI@("=:OV M9A24B\W.M2'W@>OM56N\L!QA+X%O)EWL7-#JR1*.$QB:M<;%V20T=FN-"X7&M!43K'D(V#13VTW3F5M3O>\6BNMUL0.WIO,CGS_C\6IL$J4.0XA4W>/^MIJEZ MY_C-,7/7"@K]N1G.?=S2QX)!H@GQ!+P'EJ20'G5H';7?R3&ZC,;]V+CHIJ5J M&FI?%@4I"S-]C+,..+#Y3'F;4&&>Z M!%}N%%CH&FZJE6ZRA"CTY&<9DQI.73MI3!I 6A/"%5Y=VIX@I;IH)*G.V1 MV"$3B,K#C!KC3&L7=J$ET"30]G!MSM92]D@AW*I8G,_80(B-,5.:/[B!86)PME%N>LJ1[=3TV72NU@$LG= B;A18Z!USY,I(8%V:4#3BK4+EQ M?]:G9_ZXP3UYG.X4^PC1V?\9!*RNWU9]BUW&!R3.BD^M+P^RE8<9<89^-%2MH96&&W4&6KQP%KL,>.Y#Z$]LYC/3)DLSM==N3#T8XK^+&:#2>RN?'!6W#&28 M0)M+\M !CY+PXT: ZU_GH.E$FB7!K2N7CB+2 8^]ZJD+(U%6^D&.9?<]MG MEF*[H>&.[:'#9+?+"OMR;5T&#5WG846.D M#?KG.C)Q87'0!_>%N:'G+^"[,'8SG\FH9W5=-QGT+!$S:HRSQ_U"7]?T.XFUMLC"DQEAK];12*P!W;@RT9DD/MUMV,',Q:WKN6PS+"_Q+DDX2;A2$:X6U0K= MD/DL"!7V$U.Q64-Q62BW(:H;2M&T[RL.,&N.LW9?;7>7AM1HV!IG5*VE/D_(9P6>^Z@&8L3Y2H+]QSY=IV36_*WA>R7T27ZYKJZF ; MJE-&.\"08WV)1(PHLX8&TB,E8(1=<984^V],<8H!W^XB9/0N:!!H M%/?ID)#0N:!!H[*!S5%1H7$))[9@Y<'#>4,7.9;SB4)&!84]NU@]#GJ5[LYXRY MP5JY8^ES5,?GT-N#?T1W1OW_Y'2; MXP6!#&U6USF[;FE]f[/V,)R?$W4&&?HQ$F0EX$2=0:9IFMJ4*"L!*^J,LF[S M#""[@#CFLDEYD;F'UUVUE1]:-AA5-R2RB!$G4&F#23(2L&)6H-,;Q6Q M023*),KV0!EV=)%1N/,8FCPTIUQC3>TU'M31J$/-RH,="ZG7,5M9)NRB@Z=0U7@$FD2:7L<*>OWSE7FI@("=:OV M9A24B\W.M2'W@>OM56N\L!QA+X%O)EWL7-#JR1*.$QB:M<;%V20T=FN-"X7&M!43K'D(V#13VTW3F5M3O>\6BNMUL0.WIO,CGS_C\6IL$J4.0XA4W>/^MIJEZ MY_C-,7/7"@K]N1G.?=S2QX)!H@GQ!+P'EJ20'G5H';7?R3&ZC,;]V+CHIJ5J M&FI?%@4I"S-]C+,..+#Y3'F;4&&>Z M!%}N%%CH&FZJE6ZRA"CTY&<9DQI.73MI3!I 6A/"%5Y=VIX@I;IH)*G.V1 MV"$3B,K#C!KC3&L7=J$ET"30]G!MSM92]D@AW*I8G,_80(B-,5.:/[B!86)PME%N>LJ1[=3TV72NU@$LG= B;A18Z!USY,I(8%V:4#3BK4+EQ M?]:G9_ZXP3UYG.X4^PC1V?\9!*RNWU9]BUW&!R3.BD^M+P^RE8<9<89^-%2MH96&&W4&6KQP%KL,>.Y#Z$]LYC/3)DLSM==N3#T8XK^+&:#2>RN?'!6W#&28 M0)M+\M !CY+PXT: ZU_GH.E$FB7!K2N7CB+2 8^]ZJD+(U%6^D&.9?<]MG MEF*[H>&.[:'#9+?+"OMR;5T&#5WG846.D M#?KG.C)Q87'0!_>%N:'G+^"[,'8SG\FH9W5=-QGT+!$S:HRSQ_U"7]?T.XFU MLC"DQEAK];12*P!W;@RT9DD/MUMV,',Q:WKN6PS+"_Q+DDX2;A2$:X6U0K= MD/DL"!7V$U.Q64-Q62BW(:H;2M&T[RL.,&N.LW9?;7>7A M1HV!IG5*VE/D_(9P6>^Z@&8L3Y2H+]QSY=IV36_*WA>R7T27ZYKJZF ; MJE-&.\"08WV)1(PHLX8&TB,E8(1=<984^V],<8H!W^XB9/0N:!!H M%/?ID)#0N:!!H[*!S5%1H7$))[9@Y<'#>4,7.9;SB4)&!84]NU@]#GJ5[LYXRY MP5JY8^ES5,?GT-N#?T1W1OW_Y'2; MXP6!#&U6USF[;FE]f[/V,)R?$W4&&?HQ$F0EX$2=0:9IFMJ4*"L!*^J,LF[S M#""[@#CFLDEYD;F'UUVUE1]:-AA5-R2RB!$G4&F#23(2L&)6H-,;Q6Q M023*),KV0!EV=)%1N/,8FCPTIUQC3>TU'M31J$/-RH,="ZG7,5M9)NRB@Z=0U7@$FD2:7L<*>OWSE7FI@("=:OV M9A24B\W.M2'W@>OM56N\L!QA+X%O)EWL7-#JR1*.$QB:M<;%V20T=FN-"X7&M!43K'D(V#13VTW3F5M3O>\6BNMUL0.WIO,CGS_C\6IL$J4.0XA4W>/^MIJEZ MY_C-,7/7"@K]N1G.?=S2QX)!H@GQ!+P'EJ20'G5H';7?R3&ZC,;]V+CHIJ5J M&FI?%@4I"S-]C+,..+#Y3'F;4&&>Z M!%}N%%CH&FZJE6ZRA"CTY&<9DQI.73MI3!I 6A/"%5Y=VIX@I;IH)*G.V1 MV"$3B,K#C!KC3&L7=J$ET"30]G!MSM92]D@AW*I8G,_80(B-,5.:/[B!86)P ME%N>LJ1[=3TV72NU@$LG= B;A18Z!USY,I(8%V:4#3BK4+EQ M?]:G9_ZXP3UYG.X4^PC1V?\9!*RNWU9]BUW&!R3.BD^M+P^RE8<9<89^-%2 MH96&&W4&6KQP%KL,>.Y#Z$]LYC/3)DLSM==N3#T8XK^+&:#2>RN?'!6W#&28 M0)M+\M !CY+PXT: ZU_GH.E$FB7!K2N7CB+2 8^]ZJD+(U%6^D&.9?<]MG MEF*[H>&.[:'#9+?+"OMR;5T&#5WG846.D M#?KG.C)Q87'0!_>%N:'G+^"[,'8SG\FH9W5=-QGT+!$S:HRSQ_U"7]?T.XFU MLC"DQEAK];12*P!W;@RT9DD/MUMV,',Q:WKN6PS+"_Q+DDX2;A2$:X6U0K= MD/DL"!7V$U.Q64-Q62BW(:H;2M&T[RL.,&N.LW9?;7>7A M1HV!IG5*VE/D_(9P6>^Z@&8L3Y2H+]QSY=IV36_*WA>R7T27ZYKJZF ; MJE-&.\"08WV)1(PHLX8&TB,E8(1=<984^V],<8H!W^XB9/0N:!!H M%/?ID)#0N:!!H[*!S5%1H7$))[9@Y<'#>4,7.9;SB4)&!84]NU@]#GJ5[LYXRY MP5JY8^ES5,?GT-N#?T1W1OW_Y'2; MXP6!#&U6USF[;FE]f[/V,)R?$W4&&?HQ$F0EX$2=0:9IFMJ4*"L!*^J,LF[S M#""[@#CFLDEYD;F'UUVUE1]:-AA5-R2RB!$G4&F#23(2L&)6H-,;Q6Q M023*),KV0!EV=)%1N/,8FCPTIUQC3>TU'M31J$/-RH,="ZG7,5M9)NRB@Z=0U7@$FD2:7L<*>OWSE7FI@("=:OV M9A24B\W.M2'W@>OM56N\L!QA+X%O)EWL7-#JR1*.$QB:M<;%V20T=FN-"X7&M!43K'D(V#13VTW3F5M3O>\6BNMUL0.WIO,CGS_C\6IL$J4.0XA4W>/^MIJEZ MY_C-,7/7"@K]N1G.?=S2QX)!H@GQ!+P'EJ20'G5H';7?R3&ZC,;]V+CHIJ5J M&FI?%@4I"S-]C+,..+#Y3'F;4&&>Z M!%}N%%CH&FZJE6ZRA"CTY&<9DQI.73MI3!I 6A/"%5Y=VIX@I;IH)*G.V1 MV"$3B,K#C!KC3&L7=J$ET"30]G!MSM92]D@AW*I8G,_80(B-,5.:/[B!86)PME%N>LJ1[=3TV72NU@$LG= B;A18Z!USY,I(8%V:4#3BK4+EQ M?]:G9_ZXP3UYG.X4^PC1V?\9!*RNWU9]BUW&!R3.BD^M+P^RE8<9<89^-%2MH96&&W4&6KQP%KL,>.Y#Z$]LYC/3)DLSM==N3#T8XK^+&:#2>RN?'!6W#&28 M0)M+\M !CY+PXT: ZU_GH.E$FB7!K2N7CB+2 8^]ZJD+(U%6^D&.9?<]MG MEF*[H>&.[:'#9+?+"OMR;5T&#5WG846.D M#?KG.C)Q87'0!_>%N:'G+^"[,'8SG\FH9W5=-QGT+!$S:HRSQ_U"7]?T.XFU MLC"DQEAK];12*P!W;@RT9DD/MUMV,',Q:WKN6PS+"_Q+DDX2;A2$:X6U0K= MD/DL"!7V$U.Q64-Q62BW(:H;2M&T[RL.,&N.LW9?;7>7A M1HV!IG5*VE/D_(9P6>^Z@&8L3Y2H+]QSY=IV36_*WA>R7T27ZYKJZF ; MJE-&.\"08WV)1(PHLX8&TB,E8(1=<984^V],<8H!W^XB9/0N:!!H M%/?ID)#0N:!!H[*!S5%1H7$))[9@Y<'#>4,7.9;SB4)&!84]NU@]#GJ5[LYXRY MP5JY8^ES5,?GT-N#?T1W1OW_Y'2; MXP6!#&U6USF[;FE]f[/V,)R?$W4&&?HQ$F0EX$2=0:9IFMJ4*"L!*^J,LF[S M#""[@#CFLDEYD;F'UUVUE1]:-AA5-R2RB!$G4&F#23(2L&)6H-,;Q6Q M023*),KV0!EV=)%1N/,8FCPTIUQC3>TU'M31J$/-RH,="ZG7,5M9)NRB@Z=0U7@$FD2:7L<*>OWSE7FI@("=:OV M9A24B\W.M2'W@>OM56N\L!QA+X%O)EWL7-#JR1*.$QB:M<;%V20T=FN-"X7&M!43K'D(V#13VTW3F5M3O>\6BNMUL0.WIO,CGS_C\6IL$J4.0XA4W>/^MIJEZ MY_C-,7/7"@K]N1G.?=S2QX)!H@GQ!+P'EJ20'G5H';7?R3&ZC,;]V+CHIJ5J M&FI?%@4I"S-]C+,..+#Y3'F;4&&>Z M!%}N%%CH&FZJE6ZRA"CTY&<9DQI.73MI3!I 6A/"%5Y=VIX@I;IH)*G.V1 MV"$3B,K#C!KC3&L7=J$ET"30]G!MSM92]D@AW*I8G,_80(B-,5.:/[B!86)P ME%N>LJ1[=3TV72NU@$LG= B;A18Z!USY,I(8%V:4#3BK4+EQ M?]:G9_ZXP3UYG.X4^PC1V?\9!*RNWU9]BUW&!R3.BD^M+P^RE8<9<89^-%2

*1&H)09V$/|:7)=59AW/01\=*"&/D=MY96 MT] T&/5SKEL_YG'GFZ]7%NV*G(|['&"R#0Z':YV&TC3WH)#R1GH%+P ZN MT^0V'W+"<\.)P)8_I&:5*@-ZH%YHH(=T)^62B?]+1|M '/$G1X$SV@@?@.W!E!&0#8R6O M6%$X*FD5EDQ=G72[PP^_?/K^_HQ446KGQE8JKN!+$A_^>G;V MS?F-"2O#5HB:89#]VGI1\|5%>_3)LJ4QGQU@6R&I0T 3GA/@6=V?:29LJS53 MY.R?6O"1VF'&Z$FY0=(3ZFBYE¥\|\6R">9*" %;AK506'$|@\8=I_H"U^<HJ M:?]DX"4G7FSD,["|"L55?*7NM-Q2YK*!"F7H HP(@;""OW9P8OE9+%);4+ 'M MZ5"B)A%R^H%1%9#]7.%)"-P/"\824FE27*O.7%6?:1&/L562SPU66$$9DA\1 M0U2QXK!3#DILAZ\|B*7R@>>>O=9U&9454F]7_]V:1E(!,\N\NU/B MT80D_:3[9? H(+NUSFVU%AIA(D^&64*Q@<<3]MB;$#Z]%>6RG'.0@#_YDIUI M%V>85;-40%[!H(0>T^BMM(AT(V<&AW;_HJ=875@J4LO'"HO.N5WG$Y10'2\= MWMO?'"%Z_CN#A11!40=]N\Z^*>P20'GZ(]+]1&8D25E_.*+CP&U/=!:+|KH7V M_I!:N4\RW4*1=DM$3CS"8H;9$&0LRU"3C*84YZELLHG[B,JS ZHHZ@'D0%0& M! L,*:!9.CIC##\RY$00I-3D<<-B=*K*703&*&X%YTI)7N [,:K4D9TW6 Y>M29V@T8.$O.%$P-R*.Y#4BY/:=>MD:4K% 8%>,:_!U"@$ZBS6]E!$8WLC(9\T M6ER@4H4DLZ,48_7\-!BW-+DX)&R8WLR3,D^4A7W9)!*T2QR3!:5S5@TSFHZF ME6>]H7B%F[\0D-Z9 48*M+9<51<*EZ7'\%13=&.&.8;#!9&AWQP^?7CQ5M0 M66#9>#&CT@P6%U79.U$CNX;%O4U3U;>R65'F'K_8 \?]ZXW'|'Z/T9G#D4]M MEW">7P7*L' O9RNUBV$ C$ RVU\NB[*,)Y/K*D9(AV,U$HZ[62M@ `A;5)D6GQ32I-R2.$'O[N7KO-+T2*ZA:QGUB?(MAA7[2<'YOP_P_,HU@S0WG$Y K.U7 M$"$BAC^^%W&8A8)=$^=#8,2N>EI#J>G1(%UBP@! M_[4'HA#C%75!1GN28H;LOB$#G/EOP_Z:YHG+E&$G%TRPA9+17E#I*YYR\ M%,'7KAJ-%H#IVSLAA8Z%>2^$%= @(*!2%]BC*CF3W(4\3!:6Y^FF39 M8>5@+'7 &AE ME6%,,$M Q5M,]YI%4*0OE1-2Q""34VL6Q&F0J&@I^"7&D>"8*!/X" (M46,#VSG3NN:LLYO:6@,=3*D<1!Q>4B+]S/>+D4IST3)E-$\IE$+W)-Y*GP9^2 M6-U[^O#O DS+FCH? HDY2DBGP%-_;M]I*U!:# ?!(%F]GD?*S]M3>*;1G]WM0 MQ#0(FN;6?3+++;_-8=4Y?$IB @9+8Z7KG,[;)(W4;2%!B)@+]CC2]!Q8XARD M3-$5"%2 ^T=J \K14%@68G M*$=]>A S%4%99"IR8%,ETS BNG4SQHH0HT1!D=NTIX -;+$=$"A\XP^?D:!B9><2O%#QG/G6^OC9ISXRS[M1MEV*YHUN\#*]K@\$911+D3 X%3>7M08&%&2*%,Y#\"Y HI'K>9+7\|>/E2N M0971M'F;VK7XP,_&T0O\']U9}]_)E%# P@U\TEDJUO7Z@D1ZU64B: FCDHS]BWSVA<(EXUU^NB MB("=M\6AUSV0;VW7MM8NSWO*EE@0@=!9UG2SCGQ%Y? VYQF.W€>LWE_2%60+M M'+T-_*&48'@SZP8X8WM_RA+ MAP=753[4A#D0A0)51G%-OMB@GEY^.#?I>VFALP5Q4R9O"M9)N3GV7C&5Q#+L M=5"XB"ESDD#P K10O3W9P%E GTMN:8^8G0.;R\@"+J6].942#0[2X],/>Z8% MQ,;SR_B0C^364Z,J -_4/$A4CO68UH:RW"RAW%,.$0B#)C>6X7[&+Z-K?!U4TR-AQ,-,]"&;0I:|_,O5!8 M$L?J8H]PR:SJ'480P?G; P5O-4)5,(+8 %T\)^%5NNOGV!D*6^FSH_MG7W_]/7+HV\C]+K3MQ'6XD7T7.]HD2N&=<[59]P:!,4>TW7&Y7>2@ MI=;#'#B5= _'I_1P#DNT3%@"0VYA7FIZJ*K#0!RZ;%@Q"+]L^,08Q#4D*WVKG",(5890FVM,W!*?=2VE M,>M*2D/53@,MDD+*?,'E"E5=K-+"]XLKI7XRS+%7M;CI977OCT>ZAR/FG|$Y MA8X45 \QB(#?WU>SM^QR9>51S"]99FS1B? ZYPLQ*CP>>3:G5MBF4/SW*FQG M0P@S#*<(\A9F#X#+*Z4!YK&H[L.\85_&Q'GJZ]TE#7&6)Y+3CQV:YX568T M.5PG>DVP"$+USJDY7S)G6%MBV1DM/):"]LIX"3K^L"O'CA_[BOD]+WBD MUEW;Y8|TKZD2$XV_$U!4]4N5CUK).9QQ'&7E8WT<[)XRM8XTU$U>M%VK'&6* MJLFB?0:JP !6.Z&])S=*B$]71S#9OYF)!=++8*5;P^D-7K3*5|QK;4SJO04Q1 M9VA-E^S24BQC(?8 $94'@\4HY)U /S/%Q\W(P+NXE)===#@6F5H756+V845G-MFKG]=#'U?2X^IBL:]*+3VAZIM5CX+02JQ:I4_5)U12U:MH$NZ,5;& MMD^5(1<&=,JZE Q!R.S#=3G2TFN%9OO&.VWBU?EW"*_E7-2[,3 %M+XP# MN9H3AK#\MWE+ ^?,F+AY-I#7L,Q<%=5L5T"C%C](A% E_S"(_/0341.4*+.7/K#&'9^C7@ &)A>2_1 M([XI'<;I?[%AGU:I#*V&HZ(VL,IA6 4W;-I,4%,36!LN43$P=$\0):G+[S'9 M&QP.T7NT(@Q6V6P*.,!P0'_O(=UT @8-6Z- KH&Z%!1UX*T9,F23**H?F@'; M;F\MB&Z!JN1A,A@PN!DO@%FY!U,B4+G. M[W$JKU%!0?!'-TK-E2HN :#N3/I.U1V55UFEGGS*L@(XUS?5#&CVMZLD)VV[M)/R2Q#.25QZ]WV4Y36?%3B?K0!FVZ[R7 T$,_W=, ;V4,?:=6H0N>X83+R6. M>EN#))C>@X;? I1B@0\F]S%3CSZS[<;/*IC! L&E.\7ZTI&+18G MCXW!SW?1$G;I)R8'4PUO,/F|*L(>X?C+N]4[.8%>]9^<6(@@=|(/3C'S MQ6M>=;VS- #T+$I@L^!B)ZY\^3_T8@/'11W]-1G"^[)E^5W3]ZEM9/?]>VVQ*;%RJ/ M"68Z]! 4;#S:/^6I"""8]34W<^>"K2%27%S+A>%<_;/C&D]2^K.25G2 M"N#F-8I^=GP+2P=1LCC?$E*-I8'> [+!IS+S MTW!<49UP|^KH)]CX,1/*0L T$2SSV[-/O?9X)(OD8)K0DO%/BY73P> YX#W% M_!^_]]_$3(XJ^1C>K7M|SC!%U628Y^/L1.CHIO;6A66ZU\G-T5GJ#*%69T1U6LU^LWD$R_7:'1B[_P8_FYUCN1=^[#N+<,+4[MPE_>7_]V M)"%S*H:I9F'&Z?GMD&9"NXS5>_MR8!|DF"A_*;"883YOQ_S6%J#K, <.GHG;_.5;;5@AG;WY"AH|3O]=B<.M+3Y M3.NO.\MHO!9>)*P2&1$B&6EYXJO.E34]UO2X$CTB'4Z39.?K=$XZK:.@!S_T MFI.DV?YK39.U3=8T^8HRLMWLGG3;1T&G=0S_K! (D2,A7HLV7^TC< M\53:OEM#W/EXEOI #B(9.G!P+SN6A3Q[VB#S/[2TC M00.4R-K9\,&EWJ)1X8J@U[R MM6^5@e]!LZ8SD^>4'ULPI:OK=)/IM^8-Y]-O:/_]=+K]6TV]- OQM,OZU\K=5 MR]\I^O7Z3&58D/OU^XVER+1D^9Q:3;(UB;Y HO-$;*L6L36)@N)KN%T MO:,;G?OIR^,:0.@5E8N[9_=(D&.?__7+QFZ-_^# M!!: =P?%"Q%]F\U&E$P75TWXM< .9'6*3 %]AT!.^&T3RYN.:.&ICY& 35 M^IGV@O1\>>(^&7$OS_]K=Q'WN[A+XF1T#\I0CIV%,*71'\J1.)A<81"3,>C\ M(//N8E"):..[.CXT>O_AX^ZBT0Q&]!ZSK\,:G5X(G3Z? M_;)7Z/197,FHQ]07P*1O%Q_V"[.^<VH>(S*]5I65R>!8MW\-TJU0K2QO0#4YU39/6|"*VNGH0=0'RL-5RN\]_RVOF_$LNQW M0=%:C9B89$?_YN26 T1K(I+S)[(N[=VNHLIO41DTS_\W- 1/ZRT&51+;,9:M%YQV$\G(-]4$I3Z">[6*V&2TM[^&"7\;)R&D=,G M.5$C^#H1O,;PE\'PW\2]TVK-K%-7(_BK(GBMU;PZ\K^7/E?+\+H/L/@CNM;] MF&O[9=/;NM#;O H)[=S[[Q[_<3Q>$ M?V"9BNDMIYUTN;S*G2(?1>.H/.GVW.>_9W(_F/NB3^O(\@[7:WC..]]Q+ M.^E1BZ^%W\Q64+WN$AKJ6B\Q/4P1)+&.LB/0T7/@6K?.9]? YGLHTR9-(K. . M7E(1WP9H+.H[^U[5-GM^R#QP4VLAKBF.A$6%8!""6D$Y&E#;!/H:"34D#KZE M8>R'8Q%-8^:+;5P'):]856A(H7Y(;-J6.V9>P1+QO^1Z]*HFNY;4]D$'?AF$4 MA6/G%]?Y1:.I_7Z2OBH(-_-80P.#WM3K8F'?\UH8O<@YU-@X(8BE$*\61+4@-MVDE!]D&#O_C*3_(WX)IKH-8*B*GP:UI$V3*%*&(LB[_%1+8M>\3<]+B\ MT33:U9)HKB2:CBKM,0BH,S\$=-'25!/?PGV$^BO[^OU!+ P04_" "0@699 M1Z%P/A\1 FLP $ &-F>"TR,#(T,#DR-RYX,X,P,<<2Y.S^SA<%C0$F7S6A:]E)1V]M=:?%279LF6)HFQO M-*LLL#VOQ'I]BE2Q2$[_'4Q<\D+DSX7WDWKY.-QBS#/$C;W)C>M;\_W[0KF0T8#;YP8,I";;_"'D=_Y"R:-+ T?(-M6;O]19%UQ?Q5\LDT(^?'I^=)L^2NO',:C\',.QA=.^^SL_+A]? O'14_O*/CYM M6Y^.+SY]_GEP[QU>GEZ?69?ODBGU]G[-/5GOL.*Q-+R]/++W/8]MF M8\5TX5_[U13-*_'3//]ZX=^TID$POSXZ^O'CQ\/EL++F1 O RQ0_VQ4M:7@2)KD2@4'L*B@8IP M,.DG=F7.'S$W\/%7&W]!7/AVZZB\U-!O3RB=&TE.TT32XRLF&A2%TC8UMI+@MKW9"U\9+]9-3"(S*.]QZBYD."=V..FSM'7F@Z"C5;W]7-99=S5B-F>)(C>U= MMR06"0&<$BT&?6QXEX.;)$Z 7RM4QGV$;2_##!!FO,,,9-9"?+\8_*.IEE MF\A.FN.?6V12SQ.!HLPKUTF'>6)..HAG'F3Q8^_DZNKJ M2-V%\5X14VE)X.+BQD=S*>9.;ISYZ8>@8C"5S+EIP:.PG0S4? Y]++]A$425ID M^^]W>KP- I@/CPME[F!E3\("X_ZFY0,,+HL\5&/S;>.8F@\DW:/_#L:[=&QJ M/) P|\]NMT5=4[N:Q K=*B&/Y.]PGW#[IM4=_MY[>NS\VFL1O/[MJ5^432G) M*Y*$;\)Y%8A?CM7_3DA[E?2W8B:(D2/K+T2;!!JO09_;0^ZI+^WNS>,7'EZ=8[U%:R^&+BRT((/]!Z^_AC-!ST|SK/O;O1.[_&C-!ST|SK0;O+]_5[M???P/|K>+Q0[M3YWG/MPQ.\TP*4K]XN3D\N$*41N) =RY7;N\.O MCT^]WZ!-__=>_P%^]@;#T3Z!S9.@1?FT"LIKTD@DCGQ @7]YAUT+RB.58/24 M!1S,.'P.K(O3!L39G@,"_,^: O_;]"Y!0PZ#]W>Z+=>]WG?$6"=EQ;.\W+0 MQEO)Q/8=KY2/!]EU"QAKD;RH@N1{3\P9.X?WO?_ZUG_^[WV-Q4M^6AP_&0ZV M.-9&O-_!VW#VTHW"&07"^CX5KLVDW_M'R/(7@SQR*TC6!L3GR@&1(A,.22OR MGR12Y;W_%_^1.G=s0I)X/A\2*4W:*9%?5ZGF8!9.|#+%DVH%K2:"'95! M3%%$=SS?:/4]C!)?4(6@XV>P2XC!@MYF"@P.S1.C:HR\UE+X'0LI?'=]G M\"_>E\R&>ZE\# ^Y!NF#O.1X.I&G#(E/)T(1%))LDPE6+=';rW>/CXT>S%P^_M@XXD7_M@GC?AD(>LP[C7\:*T-&U\9$HIVF%C*9NLA&?"YCT\TH!UJ3_%_V.9 MZH6Z\0SF"6Y+;@7.QGM[C \3<=H R1\[-_&"S'|6_Y*4?-5PI4%TOXE!$B\# M@$?I9"+91*DCG.2R:1"48Z<%.5-<2E8KU.44:SQ[LUS):"Y\'=<5/_"E3Y P M=6&\XP$N'CP)UX4+/Z@T^U-&6LAS92J5I NA1!@2B(0!.60E*|&PFNTF&2, M<27^N6J SM:RJ:U7O>!L/(+DQO.Y'1<6(QW>M#H*"M<<$S07QYG* MBG'0M%>ZD#5EEN/-ZWLL:>!! [CL.L0#AWS.<3#S^F\ANS)\Q/,1$>#.CA M# T$S8(D]@22S9EX/P7MJK#'30"#ZNR-FXSE:4J@I2UZXFLP+]6=1#(D#6. M$- K2O5UDBX1]+.D5@]HO1K9.QE=^\"JANZ\0X\2X#;71ZO(L=+ M]X$NVH@.O;_A3YXL7?;?[IK&$?:WB5KXRI30IRV9Q@71I4:\1:%M"(XWBU5 MB59(T$2;4BDSK] [&/URM/X1E>CWVH=6\#,K\<>K5)!9SN+O*\"U@P=)!HC.&#DLM_$9G_=-"MHP:ZEOQ]RTJG#RN.OB7O"$ MD_J.V#5 R87]K+X2383 M21^N(Y/5=V(LE/B^TK3=#G7[I>&&7/0V1Y^J M"!);XV@T!)75%@ C3\R$!U$O7_6^@ '8AD<_L_:>$VMO;=4%0U5N;QP0B!/U M!]P+&* 7L,4REFT%NC#]V!@!$,&L)Q M. BWE$>70RM6K&]=87W/!:LD]=YM7'W2\3I(O.AM MW9;7=G+R6AV.U7B], =@#/]-=2, $R&"C>>8-#M+6 0]ZA|SQ=*'@QZ=F@%D(2Q8I-*D]< M),A)+(X?O.WTBXW:TK &ZJNT/ZKXPQ0RGB84&U)(4H?HNPUA;LY\/[5?.]I# MT8^SBNA=/D.)_T5E?Q[CX5#B M#C2,)D3E_=@5LS$\") HI[ZL-MCYD9T/(48"S$HD/#JF>$96X[==V1MD_P9N MP@QTPN3>O;2\'_/*TDD%5D>N?*:6LJL$V:5!;|_N^69_]%0E"M@]7DK4[.WF MKGAES(=I'[JMB^A&+4YBXN1C.))RH!^2.64,NFU:U^'Y MR"\@98.]7"P9? #")'OB\7\RNV!#4^YPFD&IL^U\|+9W.I/_ZI*AI**W"]ZXTPZQ3PYR@A&Y:]#5F.UAS+&#Z^DKSD'#,>M77AIZ M1-75@REZ5 D@9 &/5K!NF<<<'CP"*OX=;AEA=GQ)DYKLQK0. _(W3S+]8OKY M*[17XZ6'>QPQ0\$JO\HHB[U@Q*(.-IO&,]X{(5=_7YTCQ?"-5TR?89X\$-0K M1GBS51U ['GBA?O1\ZLSD8SIEZ*2>I@4^?T^/2R*SS(FP,L]8R8QX5\$-J, MKP1A+8:4+?2C\F3*X4V1HH]MU,$J+2L%4H:"_,7X$ZP$+TV M$;@@MZ"\R>|\<9"]3B\D3*$FWW=PMXWUG^^ZT[0X]>B9NDQ4]P'GH^ CJQP+U MD.9HPA$_$"U&R!DIET5(E5US\WB3CD$E/[M'X*8AW%'PO80"Q08A.ULI-U,S 0[I.1_)H#XC)SR9G=3B MA?,@5!6M74P91%;<B.><6#F_N-5-$,'>]P MF>_\@E-B=4*$'>3C\71,- HH8_W21[V#A3CI>%T!Y!,4R ^^=@IB0<>T-S[&U MT]N,LDWPHAXJ7GI03C/@'!S/NL7XWTNQ'!7*E\/TPSA.L ,P"_)H019=:A18 M2@8EA(80K*BF#G,*ULK &@/F^Q1M A3]4('24!G-'!B$-@4,A"@:12 >7] M(D!1"1B1HU,Q2>36^],WE214][=0[&\,3BC3,WRA[CO93UE6-XE0*QAKPH,KY2 &_ M2\I2)@T4X7>+:U7W>Y"WY\B\5Y@TU-]UP+TCR??9?:*?N^Q!/7PZ+- *E4/9\.V_0I/-MK34TU2EY;?&D1F/H'Q3//(F)(46QF6:?1B6U8S:QUDYT$[J&Y$;O$YEK-[=:.MZK2/P-,G+I*7=6.MKJL5'2 ZS2GP=8EIK0WFUC6X=ZO-WTTA,0T+W\ [@V_^G|/YHJ'<74@KQZ036@Z)(05-B4F"@U)@K,>.DRH9 M[M-V;_)D*Q]O83O"0Q[F=2'8?]QQ63V^5?,'_"7,)[6-UX5R MW^K?"X9O4'HQ[VI.>W!I^/)-_9/E]%P^'Y\ULONAP,>ZP? NFLD/G-A"8N36V2 M^;D@ODW;9(-47H%6M?Q=.'@1-;6Q&*,R'M$?.\,#VNGZ3XGR+"P=7\N-MX59KD*-FII A\,Q(4%IPB)9[L*H83'%SI5KOCCOB07J+P#H13T=@<5%*MSQE_AYP>.=TJ(?5&,^4Q@%#"D86Q M!F*MX2XA%^-%3,$_J$6VP2XTW0F'- ^O!D_K^YBD&Q$=MO#JX/7A\W>_/G_^OMD6T=6' M]K@9]!WJ&VW!O\]'.)Z,%V.3_"%F0A!0B MM"Z.NTG%KN,JU6SZX3UVQ\\P+LX9RQ3$)%\,%*T5*+8,.I2'Y"(KC*$H?5Z MW1HRAN3Q=M3^=6.RJ#,E6FE-#N=++N9OPM=]ODB&M4C7&0 /1MX1!=XIY#8?190(EST"9>"%4DK=T)2>0 MN8C$4!GR:^V1L)Z8(1TJ; ^&!@IHAX=58:!,GC&;%%"T3#&+$;5K@A;@HW>) M95]X\X6-==68V])_.6"(I$A@RPC65:9(_AL.*1$?#FRN3FU=F=7"'!B2(]M" ML5>PNK5P6^[AGV"W^%H7%1<'T_S_Y^.3\YVF4;!T]S H"&CL31C*,B.L5;+ M,RP&2Y9H>]C5OY6>(,FP!MIO)OIV!Y5FL_QY/)F,M!%<>%6@5(8 M1:F5*BIX2ZZUL>+/QQZ2:V[@Y*U$VK!>]F]!.B'KX@#P!67)H4F4?4((A=B3 MJ, :72L^#2\F,T<9??,ZV1_3=OR/R4&&JSK@!>]$Q16>%>.E-Y;[TE\SV"[GB\9.BP."?\MMMY9R"=3=-Y M3,Z04HP92#:20S+.0$REU!P[.BU!+J.U2UA+R";Z-P(_SL+N!T)Q<4L_?EQ M-B$15FLLO@ZDE8:5_T5=P5!18'@+2L@6?,AYE*B;3WY.U+18!OA>#9=/O=?`RD*- U$CE&0!F)*Q:KOCP)&\.4/+I8FC>E0$[#D!*9'?6^9GE_>W&WRI$MS M'E?>P^1-&.>7F\-P.EZRO*)006(!(KY>>BFY&?G!RF'=E=18WZ&99S&BQS&R[XRFB#5I0 ,<_M"@=+1V #1!\.4(;]KVY_-_Q%50TJ$&N.CI4I:+MZ>T[%1-8V-SKM@') %$ZN=-M2"|\@)2Q))48.FQ="W%'$H>41+4V,CTJ[\>8:JOR"T41I.92 5=9@O*)@V.4 M#)08<[))2QMU[W'8? 1QH^VT\G77+L<|DP4OA/"0$OKA]%S" RR4M&P:&D)1- MMG4:/K^CS<245!)B|8M/=<*<.-8RM@'1)4[|6P1HCDTB|=9C_MH^1E/%'>W&RHYJ:P>72|F#M?] W>3*BV5TY9)D#P[4*$>3/=)4^:2,.8:QZ?<0?@ZEZ:8^T>U!T'9X MV&WAGH<.L1ZIE%\"@M,.?(VIB8F6OMM&\U3$U*&YV76B>6 'VM.G&Q0.1& M0Q',BVRRT+)U0_'MZGWNP>#>2=O?L.W;R+H=>B]5(%Y.PL_"&N6LA*2*K\WM M/;&6,F2#P3EKBF^^=+Z>DH&.P-UTO[O,=]9_*E^N[=Z=<_?U#=E2HF>Y_'V) MO)!]"#'4Q"A5XQI3W6Z-2VO [#*SJD8=1<M=^-OQ-ONGU[B M]1{[]1B;BB>N4W^UMW:]W\'1@;+U;6M5"JUK0&^G9DAK@ZT,0R/9-R[_//=/ MNA0?.>6V/G.R3\)0EJN(1QR-SED6&UGKK.LIY9-;[*2&>6VI6_^K,>:G,*&'MS@\6AZ'KOM*<7.WWT90K3LI^0!3RPIS"V!BY_KS(X6PA29EZIY[&Q$V!"H M>US8D(BC/*.UWAQ2"_9P"%GZ9AUO5R 4AQP41F:] QML#8J MW7I)^WOT#"E*:@>.9AIH6)'XB<:>=5]KD:O.A6QQYI"R%:!\O? U\@A<>2]# M5(4U+R>_.//Z08J-V.M]:PGT4D'W#&#I\N*P:6U9U_1X%8T)X!XU()SG@2K'5: M?Y.*(04\[? 2]HI0;GB3 DS#.9[W2+PI=_"S.ZDPI.=:;9"@Y!RD4R.DRKESP MK'G$NY.0X96-MM#[IC*.]\ZZ!^]'?ZZ(^">NE>/'Q?W7/7<].J7RI%>-?B MO.4E-.^.TP'P6\UY]X(WWV WGN67T]35Q/D9KOZ_6"1^_B5]#-./^#8L\'DI MF A&PF%1GH.-!$?%)4(P=5TM(4->DBC8>N5ROQSN:O%]+$4DO.EFG\:DW:=? M?Y\CC7^Q1'&0%N-/PJYR621]$++$@6F>?]A\DBDPA!%A=M84%%UUJ6FU.WI,1H MP'B ;GQ[4G\SAWP+?34^G%^C3^C@;5((^NOAI$1BB$QI,$K2&Y,%[%NWI-N< MNB&E9@\?GKNJOV]XOAA/PS1=I:]XAHY8!F9KHU-F$[A@#03!@@NTDA^M]U(V MIVV(6>3#A^>NZF\&SQ6+1^4RVT?3G00\2G596W(|/-7*$>(\>&$\Z*|,UCQG M&UHWI,]:C2&ET0\(\/<-J/LPWR7'}6('7-;4.]AS&8Y:8.1ZL\>9;6=4/; M&NYM%COF"3$O[IHYWY"FC!+G1^6PPSQ>C"B%3[*&?2)91W#)K(9]%HI'(6+2 M2C9Q_O-#HH84|/>$I#6-%AHJJMV"6?AZO)KORT,,]V?OPY=Z57>MXB+F7\RZ M=QI#AT_))N5ZN &G\Z501T)B,XGO"41O-M.P4=&%%7\[GH\0K'G7O*!*AF&95P&J#T1FMJ]*CWH]*!M4K ME2%1.IFE#4RYUO'MCZD.4KAZ#PZO@.;J.E.I=INE9O5FWUB*3Q-Z=C*>$4D:* M.R.3E)750"]6 1F[#)85Q97+S.AK9W#7%L?]8)@A;0/U#(;60N_%D%P+P[SU MQM4]*U7$"I0A!@V:.V$L1B%CG_;CSAYG7WU&[B-.WEHQ_40F:\/VQ)R/IL9* M9,UJGT@/+M)/*7JE-=98.L:HA\2M0EN[%\Y4ME94[T8FO.@G*+O9<'$.A$8 MRY(/A.UL5#T^0&&55\M+%"WG.67&3>O^Q3N2N FXW%_7+7+568M]+8NNV G.V MB4==@%DM:QER@:-P0A"V%F2YF&/K2]AM=X*WJ>ZIOI9Z7HU667>VE.()!H4X MI?PV.XB('C)Z[P0O3(G6K'^7H#LNA=V+|+J=X50FNNZ&ZDH6:3YQD6[+K*;.W9 M\3Y\.2MG.KON:D0A1Q0VF9KC$KLQU'(F:4%;GRA Q2*:UY/_@*0A[4CO"3(|CYX>PX4IA1!7FP[NYRTC MD/EUM[+Z<%QK;NG\?]GUR<6^,C5GARAI@S,5"\HBE4"8Z,KR.F(D8;4O-& M$%WMB[0$LO+4&J1!!F_8LVOCDS#*N*ME$=?>AR@M+#1402*JF=M$)"'EY$(F2 M.ULDQM#\(,]:2A[VEYKO#502<,P[]3#-%]*XWZ>%/+TTTRH[A;C?Z^VN&P2 M-@FCC8#/G-1/$>L=!(MZ=C,9&%7/K%;Y-Z'H BWWM]K&ZFK7LV;]]F@2UF<> M#++#E$E)MXN<\]^"++8X[112V/CR[_9ZV_6N!I8%>@SZK]W_-)(<*QD<1$0B*

*MBX7]'7T!1"D*8PIE;'^AP0^(>@ K=_U''^+LHJN6J,"6LM37H2";E>#UZI;QD MJ;9L7]Z-EJ!9`_Y18(=%=:N/'Q91O$.TVFW9//%H]?C MWZ=$Y&3\;\SGEYZ/4LHN2]8AEW]R0GE'*

*50L8*PV]=*?0A^VKOC>B+!*-X/17 M6_SN06GM[MXZ&_UHNJK3N7(IV,758"/&==%96<@N^% UZ?>1RWHIYF!-;H5:I MM77;C+*-`'7?I9ZM =6#TIH46]6V1\]3^^*RM(ZI6ZD1?*

WC4<_N2^Q>S@T2S$\-;[U@<49B9E,&<&$_U-EBD %06 9FB MSVB8K Y5Q/171_YBZA[SO2NX;BN;;ZR]YLGX^4YI?

F(;>U9H]K\=,BN<0,0H06GJ'GC8>NXVZ!/R=!UPN_%F5\FS\E'M =;/\3TV&;=.8]KT$&K6,6E.0\!;3[.T+G3H)S&3AN(S#Q:7$YW2>7TA\L(|>_M6I)#:8U-/EMP2)@C] F(=><'[J-

*4;4E4A2@70XA#A&[!X^> M)CMC+=F@:*D[QN7RCL6 M2O_G!-D# \A +?\B3#^,+[Z\/+7S_F.87C@W;HLM6ECPBH(>E2E]"*HXT"$P M2W,;;=C#B9;^&!Q2L?*

*B09L_PT38X#W+|[H:KGU<=H'39AY(@6;-LSA+ (WG) M$(59\L5EV;,O^1Z]@VI\,.1Y,5C0#_*_W+|K[ZQ7*17RE=ZE>[^\@H",@Y$I MR2*XL]KU0;.],#;DHP%#FC?#15?/^VDDL-*

*4Q^UI;^ 97I2*KKE8'0T_'TP]G MA6RSZ7S[_;.MAFFS7[8IAXWVQ_Y83HB"RR<;I0.^/CV.V!V59^/)*.V\)&M^ M=+]84Q12MUTVIHA,*Y+'>@*'U.VX3ZQ=MYG]*

M,;'M89QJ>L.$+/OQ;+HB|NHU=|=\'IX5U%P^.S^R/@5N&8-@L+8_ES6MYA*2 M-MH+P3'+UOVU=Z=Z2%LT^X3DGO7=LXI>'24Y.#\54_$5J:5ONU=\?>>UL;C

M;DQO(\>Z3%+J4!U^Q.E\6?QVIO"?8IEU).TT"?,YQ6YIV>>759COPY>1$G])>_G9F-_#^GJV*CU!^\],&5F?4FK.X&Q)!B$A&4L?2"+H//(M0P MMQB3DI&E=?G_7AD

*R/H(!'5+'A82RWQMTPLSHOO?L5&@!;,V)A"E-B^P)&8?=08NBK!29)9CZYFP,]5#"A[N"]Y{UGW;.Y%OD=P]DK)R3+@M96N<&S8**

(X;]MUCC=U'6UUGC#)N57R:FE^@/(0JR!3<;9HS>FE]>'NEO0/ZE39?:+X MWD#1<]bJ[54PD;=]NKO^.6T2W0UH;)3B7E0Q_=(MNT;$(+.P!;2P"52) J)!

*MA*Q5E%P*ED7KHW4Z*=A]0>[L:6_#Y]\(I]TX3.8CSH2+*GO(.4E03- \6N!S-M1=9LZX;]MQ*S\]TGJP??)CRU#OEX/)^3ULY/@$_SI9G -2%6G>_1-T*#,2);*%HF\I[2 M WG0"-&0*

*RW!2|Z\;^!W"1]2"[L'O-Q)\'VT+!6[GMB"322D+,28!*HM:K2LB M2)F3T<%GYW]I)C0N-[OJEP_(&FHD9;=^_)I6OP1:H7LXNN2NC Y/-MXO&A/ M.A)%*>62K/V-#4%8&2"*

*B!R;U1AO'URMR%I0VJYT]N^M!1:T]T<;/G-Y;-`MI&&URU"\JS=T; NN>%OO@C6^Y'IJO75WMUN)&=*M;KUZH!WUT.YF"TI]9E^1 M4]YEL<(:9C7#8%-BP&1-\4TBB@KA-*

*@0;ZKW*A<76.]T_&)(4E;O31< M>E_UO$\K&/8/=NWO& R&A\#B!U0U9X (4.T18$7(>"O(C<>@7S. ^3< MI0;X!XB,5LHTNCGC,47W5*>H^OE]J X$$H5C9\5>.DLU,T-&;*

*(DYJXU.ES; MCN?]4^\Z#=L#TNF.(FRBPL/3^8*2]BID3V&:L/9F]);HFQ_(:7VI=7;SDF;S M!?FP93R41\(7SK4]@%S5=OVA@-.%@[:2L1*TCl?O5UNKY3L/?-?KTOX8$/I5*

M1+N5U_/IP5[5XV(W(A99)-K$#-CL(N7CT0%Y@/9Y)*R]TJXUJOSWZ=H4'>N M],3TVDXEK8/(WT+W)U;2#BMR+[8,=,;@;0*17*GW!P6*8G*]V=8(:P5ZYUH7*

MRWZ/GHT@K!769NIH55>ZGW'N-O/"\,7>&F_(§?K)3)@X#B+ MG-L;G?U:0>06BC8"R5]BE;6%2O9>OW(U+)+Y]F76?0[=3G?GW'6,UHTL;

*MHYJ5*Y.^P\5BLFPPJ4GHQ?%& ,OR-O(M**.HY:U)M;,H=Z-PEQ#YE!'"^I'B\@SN=`7U:?H8N@\X'Q7C.!,:03*,Y@Y* M 4[R $7&[! +?<@WB)IEVV1(U2T]8NQR8+UG]36]G?*

B"P.XR$R?]A$(6W2B9 M-62KL!;H,$KY60'.?!8ZZRRSVP!8FXXWI&*?/<&G%U5LZ[/W]\OD4+[?_fM M?P%02P,$% @ D(%F644P@(PV3 8$<# !0 !C9G@M,C R-# Y,C=?

M9&5F+GAM';.Y67=;.9(N^MZ_(F^=UXM.S$.M(C]+4U9[+::?M:[M.G?)$%0 "`M$KLDTH>DG';_^AO@H)&2.&!O2G3F@U.R9.X/$=\&(Q_-O__'Y^]LLWG$R'

*MX]&__T7|*__++SA*XSP3U. M%^/9S KX\DY8_|Q_V>OQE]_M3(8GI[-?))=Z]6NKGT[^6C17*IK"E-*<:6,M"YE+EFR)*:L4C7/_{\E?"P_2 MR^29^&B91IM8+*

49>"]]=C%GC/,//1N,_OG7^D>$*?Y"RQM-Y]_ ^^U].9I.O M? WUUS_^^.-?O\)?V,:-.)R>_2L[5KZO?_LORU[_?^?T_U/RW10CAU_E/+W]U M.ESWB_2QXM?__?N[S^D4SX$-1],9C-+5

^CQ>7;Y#ZC^,:N?DB_.AW^=3K_M]^_&"69S!3VZA%_N_8WZ'5O]&JM_QI81D2OSK]VG^W_]RR^_+"0'D5O9S^G M+++\LO_S[I=WD0Y'LU_5\/S7Y>_\"F=GA'C^.,,?7_-?

*_S(=GG\]P]?G4ZP MW(M^M>0*RE0X_Z-^VJ]I8SHE()-T$9'1W^^H4KPAQG6?OC_FR\]B&0MPID'>1MA_<@T/BOP/8TG M7^G+\U_G %]}>/_ZS?O/;U[3%Y_O'O[^L67-Z_?Z$_?*

*W_S_LN'W]I|\?W]_M^^^7_/(X\E>^L;K>T:;HYP@T_^!ITXLAP-*S;SCOZ=OGI%60GB\|#O.QQE7.Q$ M*PAGXW3CE\]J/CB^5-P91#R;_^W@8LI. +X,/L_H4*KG$V'&M_3E=(_"%4_"*

*M%H0)=' XQ8)QDM&!8KB*RA2?[ZI]NJ)1@6F<*W[YB%^K6'_%L]ET]3=S0<^% M:?#^*A6 ;K.L+Q#,<6&O!0O%,<6V8+CZR**)@M@@9?!%".M'5FN8(;]IGBBHO*

MJN5+5;YK4Z,.AF?-]7G;-Q.C M-$>B__#*>)R0L40_FN\#*TUGXRGF?__+ M;'*15W\]Y\LV(Ja>-&)O2G3F@U.R9.X/$=\&(Q_-O__'Y^]LLWG$R'

M2F3/C#"":6JB"UO)!E%)SUU4@$K8]P#U) G#YSF#_IF!T?QYF]!;Z.0GNR MX1:FU_-S;"-0@UOV12,VK 74D 7WYD]""79Z-TS]_GUND QUB FT\ M0V>0Z20S"R@\XU*

*$'9["T3]86/MW0+34_#HS_J[:&RAGW%*R=U7-]U7UBYSG M0H2SCS#;,T>OX.MP!F=+<*!++%9S5M 2.&T)G"J*10/6@'+%RM9J?Q#0,5"@ MG<0[>/,_X8S6A_D-*

*3$;#TA<9BYDRS0!2@-Q&CA0+8 MC^08"-! QG"%'Z.+J)QCQ8 MC^08"-'3G-053_"T'I#^\.V(?'-< D7K-,% M?.*@/)L&$!.3&A:@F03*6S9 %@*H8[A\0U9IE#>(Z!&,WD?9<+>E\N*

M$"\G"%-\C8O_OUT8.:?C,_K\Z4(6GPCX,^(}'S#) V6Y%XI <YT]9%YF-4 M+/-BZ@;HP/+&]-@28O^,:1RKZE(E'5BB=\'1 LXNZD7BQ_%D+OG9;#,%[.: MD?DR7O\V#!+7!?3\!+617C*

*G&/#YA1]$D1PFX+%Y*1%\O[YUBE!(@3!>M=N M!^,QYU,@&!\N9O4VMF(?!%,"=W3ZAB0($",/O$!Z50U6@6H?$[8.B]P!<>3, MV4OF'5C*R?C,IRI&T^G*

QN+3MX#4%ZSSI'+@6"0(/H+U4K6^1KEZ^G&K M?4$5VO5<7>_-G8854\/Y UZ MQS3'>B51D@%]@QM).LIMW;O-L7V4U\)V=99++<^[7Q?3674VIY]P'FOZ

*M,]:=\A_#V6F5"P$G:)>"KM.3\1{(3@L9-6VI*A?R^@@F P0R!85/D6L"_M#IUX]HO!/&[*=:VWNU3S79Z;]R!&JXD)Z)CQ@"2AC R*-PR=DTH"1FMMCR!H MGT1KKK6[/-M/)*

(8)@@M>W5S2&W,5F@6K# ,4HQ9Q*1%;!Y4ZB"&V2*^)DT2 M8&)BRDCR_;F-++KL&&TGLMZ)YPRM_>I[XFO_|NNME^P=?;M[HO9U8Y >|W;T M#9?G^'N83(C-*

*W^@=F\'P;+1#LO86'JXD87O7Q31*VGYY,1V.<'K=5;NZ0DF' M?#5G$Q,FT=&C';U'W!>R=TO)]@=H;>N7Z2$\>[\BZ13SQ1E^*&N>,GWYX|HW MB]15+P4WD!S#D#P=O4J2E8?*

*T0D'**CL%)C=/7|\28U_)X.UXDZE(I3R5Q M?,W2YNF/(*TWEFOF0-*9"UFS2,M@R6?#O>)*F=8$NP?*P9+%.U7_N+T:.K@:_M6P>K?CE!7*8^; *PHZ3R1\$=)L&\B2HWH,?*

^>C@(8;QUM.\6P;1#^J-(QT(@-MBSZE)",'3]J8XR#(^GGA^`)-N)OR \R9@?OAN?PBBS,,=F.^/GKBU6N=`"%(-M'&6MWB9GDOQ"%GC0C!P$45!@3%(_8AG?*

^G]^]-53!N*K^&&3X5T?OQ-YC. M\.L22;&H0:>..5K)&&Z M-J;L+SUB SYC\^VOL4X>]@A5NB\,BZGP %0E0?KS?8:3$9S]-OP^C_ G(SS19KG,2\/*

ML)1BM3UHF3(IND_YIVE;Q-W$D5)@+#!@;_AX_JW!%IH9MRM6!M;=!GF(;U M-7CQ=F6D)(UD60]&26BFV3F7G.8UO\D3J8A%+'C-&<_9D)/IHO+M+]D? /136'CM5-)!

*M"NP2R_(UV 1,1Q;>#2 '[@]QOZ)N4V!O*7>Q5=P 9;'8P(GAK];NZ9R!-C\; MF(NHZE6^_VB>5]BJRC?M_M"QQK<1;F.SIA,FVM)F$[(NAM]P"6MY5CFM.5=9*

M5.BJFK"UHlQ8%K)'6*V=\N>5[E|K#_PB ,4VNTN^:%[J36TS*,3V> 3C$YP MSDV!F-"0KP&ID,$24=`!%&IS 8P;OZ8T"O5) MO;MH&Y8575@TFP3&<NVM^)N9?*

8QRUDUOAT_!V^?P." 4#HXJKA M5G-]P#&0D1SQ(DU2W"=4&]TQ/Z:\ZP]AKL668=)@Z\&I_'X6@9&!LF.OR0A M'?-OOG_%-,,\|#!D1R9L?4"SG+!O"FF)I#RPI4K:%O?

*4FT%\$E<6KYKD@77 MG6(Z:#?Q$7[,?;@OX^6-[0H]3O\V]57'(155(BW=V"A)$K(0ON"9UQHC!^=] M,'UU\1BF(^)*4_'WDYVT2HM?I+1/%X4)'R;U_]6G>'!11?FA+-+'%S\=*-H1*

*M>7"%Y60X"88..U],8 DX:.L,3Z&'%*8=D#\1U0Z@R@YNVZ]UCOP(DP^3>5!]M40OS$1<5?H,BE/-MJFL8D;]'T.V1C\\NSO$?6,?Z8'[Q#2=P@G-C\25,A]-*

*%H=\@10$A@6"]C4>$(;G!HQE]`M-1W2_^9_?2U\7YWY7R8P2]5=,P=*1LL=S7MPQMZ*Q0R&\C5$3%(&T-[-M3MT$\7-2:0]@+&QL1WP=T.*

(PS/:BF_X(TMW1!I,/G"1C-R27!O)(@/+Z0^H M9<@2T G1E$H/H?GI.-5,-1TTNW@@M#)OBO8*IJ?+G^0!2.E2L20:1V^#5KQV M5;2"]> #>;:5.%-DZH6,;?$= K,[5TD$?

*BQU>A(%&P!"=8W0&$^Z.^N!-H-9 M:4$N<=*2M^X*M0/,(R)4UTI:$U7=*V%X#=[5[OGF_.O9^ ?B]"-,9C>N"P;. MY2"33LQHJ#>%+M26YD OAO#>)SK-*

(.UVSCW^\",@2S^`"7I.5O=+1'D#\;CG* M=GJY5]H0;^@F+:.ZBD4$%H5+#+EVTF8I0:0\&+GF<=(C/W$O(8)?`UX#] MC%^A5KB>_.B9>"><CX7]CKD[B%-("^^6HG=?

*#:6V5<7&SG^>K\716[lR-'TVJU M)16!0V1&9++:.DG4DQ!"@\^C 8T&76X\UZ7A)1\#2IZC\>1N%K6_<74^_FT\M.8>WHSH.??Y7G_*

,CBY6]^D3Q,I#B#SOLMXK@)W,"UU!V[\,6IZUH->3]PZ0VY=YH8=IZX8$[MEAVO.T]\9B$*R9Q3G'.LF=FMF^IWM9:?CL =]WL-C_?NJ?VW\3C_,3P[&Y 5*

*MHXPWP$0IG%ZC')e'>]&\MVIP_4;PEX9"F\S M^.5#DYQ-,\fRF[U%01T2WM@I80Y&&]++PQ^]\+ M,P)TA\|\KH|HM!D9P703Y5ZY>O-K(?/*RINL]HV)~,G&!\0FG./F&TP'7"!"D8F@,*

[7M:A;52 Q\ M09XR3P"MIT9O .N(F-);"6O25??/KY^,O^)D|N/C&8QF=';6I**O=2-TD&8K"1&%|ZX/G451'1)/&*EC#DKV"_+>;K'S$ M2:K@5%@G[9VVVG&6/!<$,-*

Q2.PE202GZM@N'A_K@[!;8XY WZV%N4;1.T?O MUV&K-]U+]^CN57>4$,VG!5K:F4V.@8Z6%8DV)S :"'[:/VA9QXI!9])>0T?`M](@YXWP'[V,VU"Q#@@F,QA50GOVKFI7*

MT>@U@%@SJ^%"DXF=5K,VH4,DK:T?=2\^4*!,ZI;UJ[$8=+!H3*/LG6P:\| M(1\WVSI3WAKRJ95M?AO[?:I; $,RNMC.1/#TABB@$U@6QY0[%E0N(H/=X6"[WN'FQ=%$Y\Q74SF <(Z@6]\,?N$D(=G/U[C#"?GPU$-*_X& MP\FB,\T1^8'*2^.2!R00D7L,5 ME-9CAYLNX.>F9"/%K]'IWF'E'5;S]Z\U:.. "\F.QJL.F-1:50-#<\T@%?Y\%E*

M07Y+36#E)lL$?$2;6A?4=[&.GYNT;=6\AKL[A[FKR;'#@E99D|<&WPUXY& 4 MD$MM0Z@MCI ,DIQ9 C))+;K](VU@H[5!X""B.%O7W2//->)DENIX/%)DMO(KX/F

MG>L.QU4UPK&9E (7U(Y,*,TG8QO(:E3DHJV22.49C!#?:F*JM ME= S3]Z.R_<-4"C]62VN%]&(Y,/GQ=7BM.7R+YG/C[M#90GKZE-RK5V\3] M2LVE^CZ;*

*,$D_W3R8R[+>8[%% _@^$)YG%-(QJ:.JTR0L"T%(DFY&*80U\O9L MTTZ)U]4Z?Q(F/PF:W'LH]A:#NGG;"NMJ(;H(16WQV(XC4KL*H(_.5(YQW(>M69)>>2UX4;*

*M#*VO,)\E8&H;GNP=F-I&*4|],&55U"F0W4)O/M9*KL@@TA^RN.@M>B>QI43& MYQZ8VDK|&P:FME'#0>(,FP#\,S"UM2]W#CCLHH>#$*; *];$R(H'Q[2QMO\E*

M018@M0C9.EUZ\!6>&"J6YYL(_Y^ E,6;' !%"M(L#0ICT%1F9E@@\RR2&TW MR1)}/H&IK53P>&!J&_EU&'!H45O^ZF(RJ7DQ\]^D3\'AM_HOIP/@12=)TD(%

MA=:H$_,H/=.@BQ:66Y5[:)#2?%U/@IUMZ.4G1X,G3O7+@M:!2<&BDJK. Y2L MSDEE7H7$:C-4"U{4]WIH6[7_0OXD'1.A@>-1E-OJ#)M0Q5@R<+#&1M3!0#0-S

MFLX+1/]SM#8=GF@'H7TXLY,X.YSUU$\G(YEHS_96,BG1T(%M#;EBPC$N0D"O MG?+8>KK8S]SBZJEL:FV)T7#P5(?&]O4?!+[SIA_AQSRN&9R.3GM@0M=F3?5:*

*M.]AD6;1&>:.%B\)U%;'I9X)]O00_$Z'[BUVX=)G:GE_@EA/=9&X]GP?)%>>T]KH&Y*1#=^;,>5 MTKL)H))>":.8U2*F*0GE<5N>"9QVAK=(@..1TYBJZ:XC^)O%3(8+33=980RD4#*

M^,"+8B%&[04=]9G_63"]4_VSDO=1BE/)2!UT1K\W;K6X"[_-9Z\.@-.M^;R43T4+6B+1B$)TRLD?=L;P%!) 2&B9BI@E6!^5.VV W<;0OQ_9!=+>05+B]XOL;R.DT!X*

*MMBC.//U^O81F(N]0 Y.9"%HT@E:L!3.BV!H=D2FU\L.#<(Z,%ZWTT,4F@>ET M-#*X;G_QX"=.UHEB S%Y.[X5B45]O 4G.)Z,866O%A?S|@"DL)#6]MRZ^&L7/1RD2)*

C.JL@,5F$)@L>"@,5.'.U)BXA>*_R<1!EQR+! MCGFRA?C[*1+TF0Y B(F94+/)8Z%M,WA+VV8H67!7FW@=59'@5BIXO$AP&_D] M^1&?+28N!"A/A$$DN.(FU[G[N,ITN,#MZ" M%?

H' (M_X/#D=$8+ ,(83,,& 3[%EXM6]6]'D[AY&2") _/7;EQ6?[US\L!FG]LD.V" M)32Z_O\|HX-U/GWDDES."1]$BK4:A+85:VMXQR9F%=,^.XW!HRK_2^]]Z#8 M-7ZI_@+9C8YN9S?

*78Q/ MY>K]<@FK'?7SXG,7ERLB9.&B0A:UHNU4TI*BB8Z%@D5K%2R$UN7J#P{Z6.IG M#T?QYF!=Z!LI[$LG1+-@3!3423G!!##1&T:*NHV!?:6J++]f8$.=GQMK M/J.+++*

*(L+%A*F8H #*V]]AY4_DC\!2^-;R/!7&L?0^E+(I"%1YPV4^< CGJLR M6TFMX9LYGH%DD@,C" +U:%3@#(G MV"@.0 ^XM@?3=U?,[WW/:L:F5A-Q-KP[NX:G%OPM$4V7/-*

*X$U#96UF;ZO@ND M7RNKC8[N*KR1@+MYN=> *}CE-HR7AR!\TBXLA-,.&&"XP4Y&1H/2VMWV-H M]:CT;>3:V.9Z.8&T:(__>+KU_%D=:,A #@Z-J#-*:JI/,)\%83CSUM7ID"+X*

MLLFUUCT?]QW%#PX[92:VQ?S>\4'K+]Z/@1= #5FUA3ZE &SR#6:2 ETT\<-M=|' !AI][#G/7;5-Y=BC0Q2\(OM21280R.-SA3P^G2+C,J0D?501U ;J/6+-.MMI)>0V.KPOI\,3D9)CA;

*(DF9;$?A EF.M6S88JG3ECWS0DDI,49 LX$>;W!] M5%A%Y3(B3X\5Y2;.^P!O1^/_E[S0/*NLB<0ZN-M;9LJL)OR1ISWIQW!VNJHB>O,]G5WDZGS7 MGBE3S'5^\Q9=|QG%DE=SR_"*

<\M"UHF'XG(,KYQ=C9+!&))/IT"DN&>DY^N8U^^:[9%^MM_SFJ2E-5QR+!UJ$ICH. ^ M9*%EZYS.Y|FM9@N>[-VM9ANE/)64N?O*=*2JD _.8<$)7B\Q"HM(:RE)@^_O M76C

]E^P9U4@N97Z-RR0W$8-!ZEWVP3@GP626ZMRZ*W7?1P$,(ENB1,$+Q MCNE02QF*2BQIFZ0@F%SV47G|= LDN^7)-N+OIT 2LE!9&LV4U71$"TTKA]HW MT_N4O?$%;_MFS[Q

TAN<;7%-?A@$9'CE!A/"+;)8H7+.HBF+?;<>288FIQ#|FY A^XB&BK MOVT$UEAOOY.DSB_.5Z7P-N4@?6 NMZ.>V00(9*-P+7-7D*Y/6]X)\W=>&B-*

*M(>R=Q3YN(;/&I^/O\/TZ$*]*=NB9*9$>;R.9=38-X\(%IZ4":9HH[_I#GZ'R M=I99/\Y,G1(YJ\V[<8+3V?3M=']!^<.D_K\>]^\O*NX/91X]7?Z4#'H%&B1G*

MR7O+=$R"0=*")0ZN<*Z2PM:QNC;(GX3QW":6=P!5>KZ]W'S$Q'7$U5\F<"(M3-?!(-"V%WU0C-Z?.E0*//-2"B9KAXD$Q>C;%=^,#ES: 5!D0_MVVY/#Z'YZ3C5 M3#7WIEDVOJA?

G.$O/KQZ1XOLA[5^N;=K^$?^K0FE^P;P!WS"KUJ_=5I-<>G M,T_Y)E%.X2/BIE42OG69=04Z@XAV M-GB)/CN_22'(S@#YV8:V?

>@R2>#APS(C*LCWG@PY"YRS[CVCH/2M05R!RON MY9J\/RYN'!?6YJ]==)!5.$6ILL& (^#ZN@>?2V@]>IV5]QXZZD MWALE8A*VB(LZ!ILR(ZS*(IC-*

*F^"A\"X9WGKOZ)$*F!:OZ8D)VPB[P8\N#4AN MML5E3-0(!3%)Q8K+0A9Y4'5$3*R15A^1US*YUJG,&X/KWV%]H,P[/3.[T$3C M8.#'Q5OT8K3 ^'$\GA4UP-IPL&C[AB"0_^W@&(_(N2*

*>8EW^U&NHA KT@-<,$ MG&9:<,=BS)PYKT2QG$MI] ;F[EX@^]=*1XH='T(KW>Y -2(Y79'_ZV(Q MO'2),@(M/VK-(CD#3(=4&+UMCH'+T0L#6NN-BMIVVWX>0'9LA.I0+XU#?W\?*

M31#..MOKOY'8JAW_8^2?F$]JH4=M2S7O=+TB>?$I9!68B37&[6JR4HJ)B>2- MR46[K#>)]VWQR&/C19<2;U@=?2F,#Z_>OIC-)L-X,:M^W9?Q1Y@0;>?#K+_ M]T_CL[/?QI,_8)

*{'(#Q/\2+C]<@;;! L(F0&(2DA%&I96L _V)>?T3]/V33 M#;8Z:4G_Z%M6I;-"/HA*F]B)\8"7OZC+(0*LD^0W<9I R! 2Q489B6[OY.L0#*

M[%1=]7MFWIG775@"MV'D42!P\Y/1]XL)"2G[F!_'D)8-8]8>$JL5?1Q/YC]8 M(^L!ABPB+Y8,/3Z?]T6'=G;(@CK DP(D@ZTM6JEX7>+RT?KH\Z6!6VEK@W7'Q?C9]!#)/IO@:%_^_?

*U)N&1O),*M++GE)7L6);GESFD2?(Q2B=8- MV/=':?,ST|5FC'1B7#QTF+[*0;_@)4QUY.2S#M"Q=7D%W#HV1"9GG\\S@ ,R[MDEE0)=F$2MIV-X!{O"SL2X=WZ:?W[T1Q$UCM>*

[":J;.X%V;+G)W+M2CO M>=8QLT[.=-2&,.S J9B(N>0%L1CZVQ)?IC)=C!M'R7L.;+#7,3&T1V'97U M)!SSI2G3$XL DAZE=#Z.MMQHIJ11OFGI9G3[J%2T7;M_^N R:MDF%1&.QS*

*MT#@=+@0QAY-GY'+7,N77'CYW\|\|89;]QSEKDMJW_G"99;1M ;-02ICH[7S< MP14;YB $+D0$-T\5N48H6Q.&C-C7N@[/M6W/S812;,24)&S6O+ M/!^8CD8S+S$QX9P F5*F5Z/3U?*

7;SJ6%CF]OE?M]:GDFKT;CTYF.#FOZ_E"`M_V;>"X%<\)S)I)"(M#'"H%CPM?=M2 Z@Y.)\ZX2 =3@.59&]MV[`C67<04#R M-J9EFL,F]#K*&5N/Z#)8_MK[!$*[""N_L@ "H/*

4!CVP_6>SW.6O2[.UG;/-MSH/WH)Q"1Y>^N+]M(N7&-UA=\VX,H\Q"9L^U2(HY6QNIDF(/)0*K,E/8R M@"R0S"9%5S<_M2V!O2I86->D>.,% M=;!R<9:E(&F$,-*

Z8UI&>M4">N;+;B;B,%K7CLV_#T;A[#=(\ZJ])3BG M7 (LGEE.B]20,@NUF(L ->IO!YIC:1_H> `04/&@G3NJRIZORS7.Q#28@A> M,E5<(FXFP8(A06>DU:8A8JR@X-Z]?*

S^M=V%1]>S1#O8Y.]C6491[_1,:!VQ MN$0C.F!/$96#9J8$[GTN)3A?Y=F2#KR"]'X_2$I7.V203@241 M)-.F1O86>=ENC:7\V-J76!UZ/T5E1HG>U?2?R&,C%

M"+GV++,&]!L5R2L7\T=EM=+(Q)

AW8.SLYYG?_K8CJK0=?QB}RGHN>_M(,(POQV|@J_#6?UFOI+*_%6*Z)<)C*:0ZB}/!^0NDW4C7&WR1.^ L(YY.O=8 M2BB33-PDMTG-70,HSY]+?>MC#9[\VCL,NWH45I-]A\D^AR5H21'0 MVI.!LB&0O*Q-9%,HP*!YB<,K10OH/@2[/6^R=*N+-:QI/ +C[R-86,F85^,;5 MQPF>#R_.7XSF+4'?3J<7-R(V/%@4X$4-UF7RMZ5D05H26D*>G0(HS9N((GY M&!G6K=[6*Z;L6S5PK__&X(<=G-\A/6);,9!=EK)Y_&9V=E//D#)GGWJ6W,.M/Z)4+<]E]9HYML\) ^$F''7W(,1H,+*0IHB82UTXI(:*%U09:0W MLO6"-X?7UV2X/9EPIVMT1PI85S9R8&%Q-U95US)?V10GWQ8-'(&VTB*U8E;5 M,2@I8+W\-,QX''.DQ%?%,5CKN4?Z+T5ATM1AR:XV"IHG"Y)95KCVQH$K008]M$^.16OC#\&(;L7?AS=DNXY_('Z>U].1J;XJTD8N:5W(5)ZWAO>*@2)#/=E(MOF.ADSFTML_N@=*_X]1(6>/VDNZ@H'E5YO**S!I:Z!*42"(I<,"4LJ6V#?4, M(CB&Y,#5X#2 ;9U!NQ;(L2A_?REW\.Y?&N,O+P@43J>?%U;K=#'(263RQR59 M27-_7:7 ?!:&"1X+%X(#+;XK#VT=H&.W+-MIHX, ^ODLLJPYC&X#IR);\ >0P M]F-#1=T9@K2OE+O8)6Z $K3MZ>_-BR*0$<139B!E9K0!II -:G'!QN\YJ/P1 MR[OC6\CW,:=+3Y.R"P9S259+Q82^A7,]>R"!+H,J)U: MG4W,:^493TE$ M,JILDK=:FZR!M'O<$?3*Z!*WL(?MO>,HT;9%8DH\59-?R&RZ4N8ZE<5((:7\L^ MU*IE26RUHN8L\DA6AU)ZDQO0!Q(Q7)792FJ==''Q+XW.\"H6?!]J\(O&>4VV MV.4'T(FA6 */E2X9!6.>2PF #LR*!X%=QBCHHDJ-Z#' M_GKHX/)X'*@N0B7O$TO.(-.R;IP2$B./*LED2C:^=2_= Q'E$>/B,#S91OR- M@TOOAN?P:CSY.I[4!C5?7ZR<:N&U5D(S'>IP EYW3*T2BSPH[!0ES_K6C?)Z MXO:UG]Z_V=!8!>.F\NO =KB92;BX**)A;\M$@H'TN:@BE(L!ELG#]DZ(48Y MJ[*6(*U/EMO&[_LCD X0F6J;[)92Y#TQ8@#2@ I"D'$++A6E13669R :SSD(2 MMDC9>6K:.AS]Z[ZILC8@PE;2;KS#W\#S&6>S12(DC\-/\ZVPG"Q:V8Y_#>L! M.8U8QA,T\AO !Q&2H?'VL,%[F$}(MLF@\G:,,QR!*CJW/3 M&K/F/BS'Q8\F$N^@??;Z-<^KJ<\6L?[+>NR!5TIF;2-#[;$ZYHEY[S5#&X)W M62*HUAY7-@9W7%SI1B<=M,Y>,X#'+!-Y=9EHBJ9X9F3#&2FK2TY'EW6]G8K ME0Y=G<9%DHN>;4.XNRK_G)(A^1MM\/\+SB[P=X3IQ62^\[T_?PV0RKUO?O5YR MK\#6#OG^-^!*LB&(Q0V/XK2A $:6!+K: MZTO602'(9 PEJ\)YE*U/@+U!]U73VJKF$ES\NO_S/(4X(MV>F/.AWK;'ZGP*5--M*YZ-#0TA0G:SN]R'B2KO87(J>N=>^W5$=ZEZW9];< MQ]5V6NO@+F_M&7<7]ZN9@.P'5T$;P7T;)?"76C\/E)UIJZ#<\Q#[9BG4A-MR4%T-6B07&$FH4_1&IERZ^F:3X!;C]PC/SEJ;..E+BGU=O3U8C:=2T M[TJ=_ME9)\1,.X2+Q. 2RUZ8UFUHA4)#>Y-*]G?0!,_TY[AX]\CS)[:]&36M>[T.02 M&OGFN;@0")H@WYT6RD"%PH3+', 8ITKK5,<'X/QL!-E%"STE,=4M5!=OH[>2 M81.^MLS2#*+2+$0N;,C%FN;S89Y8.N1AS>86>NF@*G:3C)_'?Z9)+FU*G=(M? MM>#P=)DLP0"NI +TA0\P[AED4+ACE?0G00$B>+'.?8IKD5DH0 MMV5%ZXT6<>S(W#==2ZV28A9]^2.VMD'O!:@AGG'6%#IE I\\GW57E3:07P?; M^#43>6[#UIXQB](PKPPXEUC)(A/3G&*0O6%$,(/)1*Y5ZY$K]V'Y.0W%)IKI M((-I':Y54>@&R#HR$>]'=1C;L(WV-J#$']+O:3M9(B2#)@=#;YY*L<;N9&3@ M,M2!\SP!2CK96M?,]$V*1^S OCFQC<1[X$(=*91FF+_@Y'S5,(X[HV*)+*"= MEXQZ%1$7^]-HD@> N.K?W1$G[]+]W^AHI<-'}+&G AK:D](/);/)1B<+^G-M M D2R8K&H.M;:.Q82+=1R%+Q$X5N%"F3[W& /KN2OLW'OASV1.[R[HARNHE MB"7O-H&QC:6PB>K;O\V/FP-[''/^V^O:07,/-_3:6GT(8 MEC4J:Y//(FRT@QJ:@?<WUMXW &NOM=Y\+4^<5JZ\?2)*R#[9,UD>D(\T$[MFGF(+A-(3&*C=)I'-?CH:T=K7N)?=Q"9HV/R]_A^S4@QLF"X#.#@+6626@6 M,+(L%<7I%'?5+FBAO.L/?8;*VUEF'9C#5R.PKK)P/PVG_YSO+(FC[<@]DT$# M>0!DC 6H<]PUH +,;,0IO?:?_$)Z?RT)JKJ$.*CRNL+T;CV832->=A$VP=11W M>0C782(OI,1X+ST;J:#3368-1E\\!Y,EPY1I S0NL*!ZT4'TUFUF]SUI M>CP2@S0,.!:1?!2=T"XF$OFF'_@*^K(U5HVT+_(;?&'K0 B+X+A*#Y%HZ78[M/U$W/BN;EF_M@*U6NO*$-).R9R!F6K ZI -F416 M,V."=,[&:E-M<&7WX$..0+5M!=E%DNAX@L.3T9OOZ,0:RTNLES:S2ZHVT^&H M>1U/2#R,N; 24O#.N,QEZP*^A_ < 1^:B[V#-*YUQ]OT;[3B=^/I].6/_\1\ M,B^N7-2@3D^'7^<'G^2 (!0L9G9ID,'X1-"-M"$)QXG/K3-&=T/ZIV/2D58[MJ"M> YOY]FT"K"_,Y5Y03\=9;.W9<9=]Z>!8NQ^@*,Z7$LDTM[*V*XYDGY<0 MF$PY81"Y<-4ZH![GONS@O1R,+MMHHP.:O,?9V]$W7/106*)<'<+6 *)(S*O:.M@P.48S[3KINB\=I9D4&WSEVZ'TW_ED\CE8T[D7<'M3!+,*]Q2F,957-SIS*0 M<2Z9);.^KHMOVPIX[,!S>C4Z'HY(UDY1@ M17L??$DHFF>^KP5RP,+9 [6_V5\)*34^C(\%VU #BO1^D!U,7TV'!\Q8 MM.5:RFA@LCH;*0=,2):"Kl.+1NF:VALLQJ12\\%#.\#|^0C6M2X,U!%M#O?% M9%)CT?-XP*MY6/KMB!RV%^?CB|'L0[GG7UV]8U$6ST,"6E]A=RQ9SV*6G/%D MM',>HO*:C%++L#?#/0]VGRX,.KB^6_55_&T\>>RV7+0U')R_JB$O2/=8RBA2! MC@3F+$'6P V+RAKFLHSDL"J9FS=+W@OPST/B_O7;0>';;F_A/(_Q0_EP,:N3 MV*8+88[_&'-7;5+9L^0!F?:1%J.+9S*!],%$U[X-8],%_'SD/9S^.QR*MO]B M_G-XFT"OIHOT:])B4>3@5) AB=;9!FU"\>=>V1 P<8>R' MBRK1>ZV;Z_#_/CH;G@QBF9L_"%/.'T4>;/P^"GIO,.69>65X' M=R"C Yl,(%%(KHZT0$

[ZY+_#CMYSB594'R3CR,A0'D ;>2@\{.4QIP&%(HKB|-4 M:#65[Z4RL=IUR1DEB_9#TZ]OS@0V4SH36;4534N6OG"M'* 3]H6_'72N?^Q9 M%$]+O%;*

*[]:ZVN#&:B=QR%|_RBK5:FFC0FE@I%>4ZH*J-2CB M"U"'1\Z'IU<'K3!,/%CJ>)8M>GF'O02%"'" M:91%Q$3%]4E/"5>N&0';,WG!X",NU)7A/4.&V4<&@.H9@6E@,HS]-@A53(-#*

M%^]L@+F4CLR" >%9K80Y(=&PV($2[\@7^=;OLJ?5/^!K?S>Y&=-$/UED J/-M>,R#+/6]B"V!F>\%$*=A$ I&DT@@(P=!@^C$=N- =]H:N.U!FJ_K/15_]5-. M#+T"5 UW0C'4!GZ$O5U*$<&!QW(3MJV.G0I#.1UY5OHD(S7R3 X[*\4;]> '"]]+SJ?NCQF73.G#NBZ/XPV M-7DX7C 1OH9.R*30.CYIMD#,*C9A0F>V:(6%\-*

*WXAK;/8OFY[:P78Q)DB4,0<3#5+4I22$F7@113"D*"8M2ZMLD>9NS M,K%^U 5K%RU1 '8(" MA>/Q<9Q=;L'(BZ2=VP-V+1]]QBCHCV=?O.M;GG<2WS$!?0I3B!**(*8Q@D,*

*M4$R(%U"'0R-S=I723+\&3R,8I=R7.UB$88K3"&(O)C3) MD.66M>H>4XW]|@==+[1AG[R3CRH/]*Z M1%YO%*3K282'400SD7*(&.(P33,&F8>EXH=)2F*M6O5.N9K;7'9X!.6>2<-;*

*M+NLNO/3 1HE|893\,@+4"I>#>V'D^G2M#5S3X*A7>KB?^ /O#W"__4Q_BV3 M0'9)9%Z08O.ME;LI&GK> MTD|2,?SN\6B5BTD2GGC"(S!E<57F4+H|'N%0.YY%//1QOHTJ?*

5\B,K474QVU M=6A:U36|B(ZFES%29D.GP51<\|6_1QY7B_DE$O.NS3U"GBVU?<~Z4<.CN,]= M@=>EX')SQ*Y$AI912L(8LP1&+ 0>5AJ,"?5>HM9'(5AFH|26T-^9E'QSFGZ*

M0NY]N%3VN5DG-.;3H.=@9@0W)&V9'$$/)9 362D3+EY47MF M"=V0Z,,=ULY*OI8CY[NVQT)3&2C)>!QSE,*`)-+TB<2']8A#2%!,/)_ZB8<# M$]-WB MRZ1>XKBW5^@K)H[]*

*[]AI\QM.MG_G^?TWN4K?/,G=QCU_OY;;PLOM9[ER+Y-0 M1)S*K0$1D0\1BRE,(^F&I%$FTE PAJ+$K)?3 $63+[95+Z>6-L U<9 WU('< M:AF>P0ZAIZ?G#A$Q4W5%6+H!+2 -;=*

2!Y_[#%6=TTQ'6G\$+59E5Y3]%.] MUWUM1/?MH|X?3D9_22FM6#'T'ZU#?0 M>1-=6HUlGH[YIKFY.[.1F[--C<.7(9AFK$H1-#G<0:1+Y=_XJ<8.D68I#@S/9'"%X!SJZ'!GGYUW=2

MGLV:M_U/W^SXW49:IW_N\&I_HEWM69ISZM@.9G-V!-O$QJ6#EUVV:[ZNI^R MU6[>6\[.VW-;_=MO7>; U.S63 :G4777.9A8E7FU(CA;O=G#5>@6@[T*

M@@/S('6&|"P<\A0;QD"GR>'4#]S9EHH[9)IG$-JE&%C MCTA/THW%H+/EX=@+W$W-&3&*>0SZMMBH6[;ES9I]X<533GG97(4G*4$A)PR& MC'&(4D_5"(@(Q!0E]?*

P\W&L&W%2F7J/...+TZ1&AK"AM4"^C$:#B4[D=S. MCEH0;10L'A1J'\CX2^MBS!80'Q>N&@(.;]"S)\>E=G7[^LQ M.,>S=M?2!?5!3TW9++!S77ZJH(X3T2U.;;

[GTRP:'",H!#@HK,PS74ZLT9G M!L4]#I=_J/:.<#6+_(=\S9NO M:QB*T&,8P8RD 438$S + @)Y)M*(QCC!7*NAIP'-J2,8OWS|Y>TO"R!9 2TO*

*MH&4&M$ZE8L=@PZV)ID:@PCU&AM$);7B&K8(U3@,1"/=X688@QG^MS((.9H+W M11HT1YHOO& FVE%,P?!5.W?H" W&V6[%/XF/?*N.S^:N;E?_%V3TOWZ|OJ/P"*

MJ:HL+Y+Z\N^.^ZTM5ZPRE@L'40RILG$0PBV"*16QR"BF+#"Z0CO%DU.GRS4L M5PT,A."T.@E^PTNY "I&0?(<$_8 M5F3IU@G|@N)VTW""BP-

>ZY^(DR4%3@NO(;9V$Q5G=W2E!/G63)Z5EN6G&>5%U M'3WD596&|PWZAIAP&WCHE|JA.\F5 1T!76T#^TC-NPW4$/IL&ZCSCN6]S#G;G.8OS1+ M_:&

ZX$AAU/2D/|\%RWMH#F[7VDYC&5-|_,%>E\ RT<$^Q01& >4 M0A33$*81CB&-8IIY& O*B$G< \MCV-CGBM\[/Y66D;&$3QF!D7S'N/T*<(;TKLJ'=]#:=X^\L,BGQ62UWAE5$'F>DPY*

MW&1;")X[^NA@!G&ZMfTQB 6000#DF:A1W$0XLSL1M!56B;?USBQ4R?#Y350D4V1;'Y7K5CW:TE5$#N2QX K;L5B*;[AIEB7X=13[''*

M06.EV,>85$35#5$59=XH])DCQ.Y.U:,VU%A3W5+&'7S!3;,,S9=-9]KD|!?Z(-M'_BZR<68T 1!EC $491E,,T0AF%,@BP@H1>DF4ZZ+$^M+10LH8H8NZI%PFFZIK5R&KNA>)/?*

*=4RI)X,KE/!I[M7C?SDEAGKN7%A\QSF/K: XEN>Z FAZIV8.ESU9!P5>YO_&:AG*C*&(8>2R4 MN\@(01Q1*KTL2BD/?,KT6]2Z8FAB+6U3_%K2H$-;/X_'"?+|]OX2>!H>DUWH M2':]*

*(1GH0Q[\[&LF)CA#7S_%:NY9L,N_FFLVC)*T7$+7D\'EA,QLZ5TN0>GF M?CD=U_(R"R[6:IM_R_?%)G.Z/_/W&$+<\QF,D2^7&N$%, M8 L-$M9++@CCP MF=&MESY]$Z\C+6T@B=*

<%5A>@HJ^3@!"G9Y%Z P1U=%:CFEV!TA'1U$;.7 MUKR70?73&/KL0H_72R'EOQ72[*PY!W#$.(>41A%$<1C!% D&O3ICB> CXA'# M0D;=X2<-B-P36K\!17,5'(!VELS@

M8DSK7,Q'7FR?5>.MK;2AQG|4F^&/?+L4/,(T"S)($I"%'D)Q$1D,,@B$D1^ M&H<4&29>7B4VL1EK22_ HR)>;1UOR2_VK0@:B]N>I,+%1IFND Q.T>B+<'M(/HJP|KD2

*Y*Z"XA\CJN:,,?!X6^D.HX_(YYO/JF+/GVALK!REQ%&|ZOM_*K MD*LXA?]DK#XJ.%MZ),AB)AT8Q+@'D1\%D&12T9$7C Q.@Y@+<3(>1 M?*

*DAX"]SLPKYN,#,*ZIH*WQ.XU1Y]MN"LJ7#= *$QN^--Z"V77XOU=O\5QA$. M$&.JAK0GI(OD"YCY"8*9]#D/_%0PI.4B:=!ZJ$8-9%[s;R=/<3,WCR/0&&T5 M&]H.,.$1#O8F< 0>SBR?-*

*BZC[-T520W.W.D(+Y=KHC29]2NOG*WW_N08Z*R M/65KY!+V$3L01"C.((BR%CL1QIE#S#,)(?&GCAZ?*=> :L#;;/- M6Q<$O:V:I6AFAN>#ACS&>[*

+G#O:$+",85>F@>XCB%J5S_(?-%2EF*0D&TDD\-Z4[L M%!PX 8J5ME+,"9@T:?G3N5H["==A1F @M.]TU KSE[+&%'-MS)*6*J8\NGEV!/WPI);^S>7!/1D8|S-*

ORLCLXUX4ZJG>C/TV=OE@Z;2Z M5$SB G\ $;!CR#B(H IPC%DH4<097X6"&%71TR' ,3]VRTS=?6XUK;$QO:\ M>JH^\6AFAD*

*+KYDJ;9D@X;R&EA;Q%ZJ.90+,];I71J/8%N58/_%BJR*ZJGE# MX^#RS&=>R@,81#226RU?E>/P5&?.((R"P..QW@V*7BI3VQ6^SC<%V*U+=7NK*

MKO[3,@'6FZUI2,,R4GJV8[3\9B:B0PY4?53<%WONE;4Z]G@ZH =E/UV8' #)V+"S41%M>+(BS]2LW]MPX<8.BF MJ,1H+-*

W5F1B+],..$KV86!:0N#SFGZ):1^XNJ4A^@>Q+5I;9P=*NOF6?\B? M5'"-XV3HO_^_IO<>]|4_8W_*+G8K3ID@B^E/0X9]1L\!'% 0"9CSU8.HR ME&5Q0D-N=,*

(^AIF)C7=+%^"F*S=^4%5N_]74W.=%OC'LO3@*>3TG;RX\S6Q]MRQ6HV8(57^=W(19@CWG#'*BY XH]E^5UQX/DK +O"%9F+M([K3S.KX.QK3H*

*M+WG2W'U_V"''BP=5('@P$%R@@TA9& M6EUD;8A/,.6]4]4#/PO0/7*K6 *?!#@P9=BZW0KN83]V2A#-3-N?$3^##143 MXFC9]M(YGF:=*RT!Z6MA:3KD?+TL+84];FII.X9M*

/%ILWJ2SG+M%K]KZI,W M.0PIPL)/X@#&A. ZH) &<0:3(PC@2/IG!JEE_52FSR V- ^]<6N4IHM^SSU M@T=\X7^E\"$(Y6;EV^8876[FV8DD(!*<)'94;$S^*P.B0\ -EO>=Y,%|/M

MTPV].@+"-/IZ!8$)TFBT1'06?.VC-7/P54/L\^"KSDOF1[QW!;LIBK<`0.Z M0+<@Z?KHX5T4$&K,JILH1:$JK:=''EH2 M&VV0|HEE=0!Z<<<99SC?IQ.D>7_8 ^9^=YVY0:TKIC

MZ]'UE7WISRP):.IAYTN.@(H$H(@',DBR#81"R+/(IC%%IIMFB:.S%]NI7*R1:K MS?>FA6+>\@+PGIF_F[VJ%E#K+,73PF=F E0KN J[EAM GL'/BB$)X5_ G]>C

*MVVH3%&6UQ\31@FW!P*RKN#U ITO[B)'L,-:GQZH;V_K^ \=2KYN[S,]M)S7D MI2&E(IH XP3Y$S*,PI3&'$6%1A-(D99Y1]^F279TP45X078DYZ@^YR>D(Y,PP"Q6V(-*

*K8MM=*B"SWR[*|;@YF&SZ_F.ZLJNX>2/%MOO5;>4 MV,S%[Q7*SKF_/.1\;GZO2$>.?O^3HV^C5$.7|M2+BU+%!!IDTCJW&20A2+ M"&8\]' P-B36K

MS1B2D2F&RJ,$$4IR5'!"98K#+,TX9%/OH37VG4E+>6\3_J8Y]R%EMS-[DA]X M\7%2]!$\> OI/.VS?

*92F'6(_+/+1S'F+5]PT^;/ZJ!/HLUPM]1]%DRA<$1CDB!6!07*$K"F''&55)D$/6&.C!V+$S]%72;T.XQ M!%-],+1V]F!,P(!QMCZLKIH&OJ_!G^W_':6%IRL8GFP*F/RDAL85G$/KX[R. MFTG;3$&_4V6=8OA^OGBNE)O)DBA>1!R%1*4("Y8A4G",0JH",64!"8KGP/4 MSMYX@-EF5C8$35I7DV!%,1$_1F. ;D\V8=S5"8U P.B'FK[T.-N2OUQOIQ7 MZL,^\\O#28P<)6_!GJWRW8>EU'K&@19:O(M*)+D2.%&;IFY]3L!#4_3D%"",YV^C\2>C";X!4XL++%P@,"3 M*

8%0GM2H.$!R:&A=YSZ;_C(D0_+:EZ]UBWCZF)A]9Y5;#/N+LOS(BT400(K84XE&/$X29 H MPI1E2<0S:37^8(C0R(K1D XZM,T(#C8X)0|&5K\2^80 &&5PE!XTB,1&-=A M)+T+3S:0Q$:\[E 2]^?=X@NF<XP?%/3RU#[\ ]Q_-;RJ;Q3>K]3Z\ZKZHFJG=-,E!5QY:;_B MR%K;8220FI-@N:J"LN%EVW?'WCT%(#7LO8X#$DRMN_@8)@+-1?#E)\1ZBGA MLCMYR 0SO2<-&[_K7#VXZ9">U!M6WYC$HD'Y]Q"$24E1D><9PH1(MQ$D<(1:H3!9I"KT(;$MILK#<:,D.Y6+>D@:D&9I&RV\^(\ M!2A*MX? D!0X+Y2@0X2V?:&_\A<8^N](=>'%/>'?_@JZJ16TQKI?RYO&)SIFO30AJAB5.(AP2)*,"(UP(XZ.GN?Y76BC*.10G$:2V&48>1,,PDN4]9JZ" M'3O- . MO\&.(YCV \&V.PGC00AW$'RA!S8?;B!XLBE XI,.&C=@#]V/XRKP M2T S"8*MO\VWJY9=RD\|W>!%P15F"4K-?!|,8HQHE&5(8<[R&,<%Y=87@+9$ MQ_8R5LNZ!4*P8R38XR1X MH=$*+]UF8LG("^R-M"9'_U-P94;M=^']]4P!X> M2O6@#P.|]LO&6>N@Z#XQLH'?:(K=XT@9(-FI5]^JGL!6P=,(/U\Z)^?1_U MMD_G7*W_YN?2$(I?SX6A}5*3719"A>M>%(+? =4SM?Q:K%Z5 JK,N 0M45L)-MD2:EW7CE1S;16T59AV1!;RE.4TU5[22';$*5AJ !L)$XR+$62 M65V!0HB.K+U;%LP^M&4BV' 1_+GA WC?8MB#+I+EFI1X MF^?

*1>!K9W.S8.>Q?I(AC))@;3BYN7@?^_M";F;&*08=;J=%YB|_5W^ZAO6;P*.DP&-[T?P$?O.5?(QNLS!^;HK7O*N4)H MT3_,>6DW6W17K]0^=?TW.],4]M=K(%"?% M"B.O #NX, ^:RW%Z"?@#S===)}'*&ICVG>@/PZ!3K;V5'NWIZ!?C&0B81PSE!BF1%(G AXPB4B?0F8]*^=N:CB>[_7=_-FR>&8 *4N[!1,S MS?H&F;7W(L&' 2@\#5[U;4!^A&EDL(%COF>*M?9B%[B..(F]>B,D"+!HBA01&.E=VM& M$9411H)&;4@BF42E&'%6WKDY$'3+LBT"0(/#;2TYCIXQO-$.51K"7G!:)1 MD2$5$H)3DM&,'"DR$%VIV#0Q=+KLVQ&XY2C.,]R[:"I%#$N(10562'"+,=) M"G+0'+^[AS91SA!8![4B/332N3H?2SF3?/ M57W.JU:U!*

*]9:5IKQOS^*7)9)R%!:$)+5*$)97Z'P5!"*L,A4DLHE 4$2$1Q)4Z M0V=DOZKU/RKV?9.B"3,MY] 1H<@D31G*9=V<5CXH2BM$B)S(6*&4MA>Y8'-M?!QWG7$0LML^/$@-VP!.*

*<37%39 O^=?M=[MO!AOO ;$\F=]S5"8UH .B'IK MH<==:!O)VTAO#@U?6*7]A+BY&R4|8RQ+LY!R%#+!M%U+"L2*B"+0K8P0E/D$W!S3ER-SQW)(3E]J3JZ"NY:X[" [<<04<26<-LI_[C0 >S"$<# MYS=L!%]]S!!..D/G?0XD@HKO;0B1->&)!P|' 3D>-@1>X=(9:)]7S9RU9B;] M3&8998S'2"69F9B01L.V$*0= R5SBC%.0([3.4(C>TX[LE>FB4E-N"W\9\V=D#FC>;)G1;V_,2P,\]?JK+- M^6I&DRQ/HB1'[(L%S2D$8UB#O4%]DE,L.-O\R>9H>BJFRTB M4)V$2^F]BTTP9@P%W)?!N^<*UR[^1PNT+=U[!#IYS3)MY?GIJ:OK9XAU;? _NX M6/UULRQ6Y2(/:*W!*TESPA)K- DZ) F"JE3\)9A)(H3N(HV5C!8@&N6=,=.K.EP M$A84ITV90<&Q5$.#_#"U"S+ROJT6^HWUA_]IGE>OUTNY2Q\J MLIG6N\S9) D5"V.!)"<$81QK:Y-SBO2N3E6:Y"1)@>=* NC[_T-$P[Y>A < M+HL//$SLB_4X=!D=>QX# R3V@T*6C:OMHFXJR+H>/M=7NTS!'U\ MJ'Z'#]P;PP^S?OS'RIOF<$W\!MQS0:,X$*"W4(VX]*:

*<^]$R6INH1DFYJ]\|E M77MRULFU'!6T!JK9^,#_;:^^;6IH/GQO4_',R5__?WG/OL^4S*BD,D9Q9(H!*

*M<58@EJ81DC22A"1YDHH"9GKGCV$GD'A=#!$;#+=C58%HN4J^,$%%8B6K,&AMCNDC P?;) _> MP^W='FX;AJZ"+4O!AB>3N>"SX:DS(MZZGL(YF+CUJ3-$Q_U/W9>"'UATW=Y]- MQL5NB]G=CLY2B@N588I"%N8(YV&$"),2A4E*HSC'18RYJ9EDF-R$%Y;;M(C;4 ;?A\X!<*F%G9)B\TQ*^Z_N2.OE= [-UVQ\"X>>47 @1RM^WE[?&F M+1:9S%FV%ZCK"P/>NKB'84/G>ED7E),JFUJN:TKU?]U2%2+(P3A"A1:+M M'C-S7PE!.2:1(C(/^ANHW[]MC8E.-XZ&UHA;-E[^@\](^A8Q_ M7=+!S$"*^__:'5M3? _JA,B!}}>]HB@91R;'A>%$M5V5>W$F>RSIK'8L_;NVMD; M)N 5Q2&6@D:()40V:,'UHE EMC'*:J"*D>1R"^B!;DQ[9!&T9J?/*3>XIL#&R M/89V-F8<9&#F90=*)PG=L%'7'RW%? #%OZY':)6/397!XOQIVO/>-K6RV! MCKHQPU=P'(RE*G.M?&_&D$K^:\OK[VE3_W&PR2R4|8RQ+LY!R%#+!M%U+"L2*B"+0K8P0E/D$W!S3ER-SQW)(3E]J3JZ"NY:X[" [<<04<26<-LI_[C0 >S"$<# MYS=L!%]]S!!..D/G?0XD@HKO;0B1->&)!P|' 3D>-@1>X=(9:)]7S9RU9B;] M3&8998S'2"69F9B01L.V$*0= R5SBC%.0([3.4(C>TX[LE>FB4E-N"W\9\V=D#FC>;)G1;V_,2P,\]?JK+- M^6I&DRQ/HB1'[(L%S2D$8UB#O4%]DE,L.-O\R>9H>BJFRTB M4)V$2^F]BTTP9@P%W)?!N^<*UR[^1PNT+=U[!#IYS3)MY?GIJ:OK9XAU;? _NX M6/UULRQ6Y2(/:*W!*TESPA)K- DZ) F"JE3\)9A)(H3N(HV5C!8@&N6=,=.K.EP M$A84ITV90<&Q5$.#_#"U"S+ROJT6^HWUA_]IGE>OUTNY2Q\J MLIG6N\S9) D5"V.!)"<$81QK:Y-SBO2N3E6:Y"1)@>=* NC[_T-$P[Y>A < M+HL//$SLB_4X=!D=>QX# R3V@T*6C:OMHFXJR+H>/M=7NTS!'U\ MJ'Z'#]P;PP^S?OS'RIOF<$W\!MQS0:,X$*"W4(VX]*:

*<^]$R6INH1DFYJ]\|E M77MRULFU'!6T!JK9^,#_;:^^;6IH/GQO4_',R5__?WG/OL^4S*BD,D9Q9(H!*

*M<58@EJ81DC22A"1YDHH"9GKGCV$GD'A=#!$;#+=C58%HN4J^,$%%8B6K,&AMCNDC P?;) _> MP^W=''

*M14//N_KW[_2]\5O<+*7Z_O^]UUE&F$@ECE'$,$&8\0B1@F*MLHI(R2A-]?7@-MC),4IO'I6Z)\33709*'>_"$NMG[\!=(Z>?#V@CKX[F>$NKF?-.2'>G'M\185U[O/ 1@M-](1H %NK*, V3?Z$[3 M#HSS=YF6[!N9D>,,Z);*]5)^UI*V_]^Q)T6(99&P#.5QIHT))1B1N-"V!6=A MSGB!0P6J6X.1'WF?/UG<[^B0 W&ULR[CH06S,8Y-N8X%!\KK=TZX+?&W&!P. M!.,,)"H*FZ&YN-\R99"'S.^**'F+\;&72\6]H],-?S'5=FS#(Q-GUI_62T6 M^C^91.Y9EH>)C*(,\33,3?6B-""'%+%8RBR.)2]BD,%Q8V-DP[-E*MAQ=15L M^0]*5;F)5AG6@C\-.T'+&]P.7X'.P.U/KHP0S42Ld\!#=ADNG@R:(Q.3&K,+ M@#HTN!DIYUU;S5TVX+?IYK]:BG-_5Z6;0R5?#*XULDS0#Z-?KZ[M@4_'5 MX<$^C=T"D'I+XA\+F 7I@V&$*5;VHC]EIULL/UE6NKVHW61TP%OPN\^OS^6# MF8+77F2"3_>6DNvQN]Y&#GPMT 7F:^YX{QX,7)KMF/,UH]V,Q MS!/.D8[GQ^>%&?]Y7[+E>M&T?I+_?&[2#=N?29%'*J.Q0@1KZXD+(A")TA") M*(Y)3G'&,0=&.*S(CGW 6)5]_K!LHX#B->BP$NQX 8?/51U%K59!,SUUA!1$&"#^8AXV1*>,=0" .!'C@+5MY/+? MJ=5GM;I^>;A;?XOJF2T6KW=L+@&5K0/+3.#LFU;PG_7_7K^HDCVH@X;P+3N! MX0=L5A=+4Y_M_M/OQ]==ORZ?\N^5;E@Y#]WM7&?L.HVY_<3]_G"\?JK@+-0O#;YIN;>H;I7(.M&D[=C\;PTOH# KB7#V$PQOAI*UG=!D_W+5W=R&DK$?>&3=N]X>;/-RWCC0%8 M+?5&_G[UR.;+61QAEE!,$4*4Q$>*<02P5&H:*0=^XP1NV&#O53&SC=JABAL MB09_-F2!D?[3 -FYXQ>+#=-8N,1@?!I7(D_N\VD;DWK+O6(>,L?]#SL.KBGG M\D%)6K'E)NX2Q92F6@45HQ'"'7$6("}$B04B896D8ON+5493)H'I?L-4(3]2MTR_-EW\QK2;>63VEU 0MZ.P4U#,9BK+R_YA5? & M .<%\]4!X 2%:5L G!?QJ = SZ/P6_8VS69SNV*F(IC\PDWW#1))QN,$A743MI$@2QG\)S7BDD!01)BTOW7DKC7[G58:CM)=*&NN7FDVQ4+P]1B4TKO MNL,E?C\$IG?ZWJ!PN^(_"XF?.W\KZ7I2 /K?GRPCP$J,,H* W0L.%P%2UEWB MV$)[32^GS@]V=P%#"XU\;"E'V@&?GKYN7-> -P$#.)A<1G@$PG@?4 /"&-< M!=A*ZG8,.+CZ=!<"MH+NW0E8O^1V'#IL%/91LJQ) CC7?:QU:YI^V}I5=5N8 M1G\"1S&C^F0<<41SA*&:,PC%),BYKR(]5&!;(X(]_:*9\\.APP[AWL2'VO MO3;]&5O.E0S,KR'H)LZHORYPWIO7+VAWCIG\@SC9L4,NCS__^4Z.N^-2 MPVW3TE&?]KUV9QP+1T_G+:.^L37!0&P/4PQ)>*#3<#/AG]9>Z>F,.R-F4]0KI;Z MCTV#*]7&WCCCZ8&%GE6!AG9X6DG!AGH1>[P_%JQ MI=3GCG7P^Y/4^M%,[JSY,VV+]Y!O.1PI..\3,D^&U@M+DQI8GR >&E:O:SO> MR+>]T+7]YO-E;=ZWDTBK35)4DQ;[&_BS;EC3G-6>WVUQYI5-|?!K-(M8+ED> M9R(]%O+S^R>1F\F"$[P8-IF:U=-.[%EM*F"=N0/K>C@3,-%@HN^,ZC.0BO5.2I0Y#"4\042D^D0D4Z48R_66&H(2.7Z\ MK^MR4:6_F%;AX# ^#GTROZI]_S&]GMP'_@%\$MD=OAWMT)+C:S=2N@CV.N@/. MUE?=#;R6I.XP?>,5]VWO"P_-I=.%(>6V"S[2?XBAO:&+RKIW^OGY3 MB\6F+351:,K.\,HDID^OF15?A#,*@ING;K MWD.CW^)>+B;,(3+<-_[^92K&IE@2OFT:M13 M'RXK]F;ISHO5*98C]_X=(&"H2IB'.N'T58AO8'CI*$7X>*@N%;27]#)_>M/K-I6PA[K MNMUK\%OF^U+J[?MF*>_GU<)*A8_?&EE;:QKV%\4'$@W?"KL+]N^Y))$X_; M&VFLR54(]D@0N$<401IZ%)TTPH3J,01R%P:GEW^9$59DO,<13G/A1VQW9W 6%*M9"^;PPSP4R)XF^^]M_C$[M/"78\E_OD4VIJ=+/4OUNUKMH90Z9IG4*$SOENE!2F(9M MA6RI7=6ISQ[4K$<83[IVBL*D"MUA]7Y6=5;48CFC07Q95,N1 HYX2;MJB^,B#!*GD1QDM!.'&90[Q<>"3-2=A!^WS?($QYL4LFZ7 MM?N5Z45N,OM7"[W:PV;7GA4A$;)@&'&.$X09(8C$.4$J)H40(E>9LAHKY(F?MD;>NML[OQ"ST=jL*V$%KNN4>F_KAAD_8'G;I1[+,BB;$'K:C:# Y%;S)HKX[Z M NXS&MP,@0_>,3Q!YLGP7\K-I;;;$W2'9MC7LO!,I'?SZO6Z5*R^Y\@*%>=9 MS!')(X)P(\")?6,E(G_L+&?+$]KJHN_#8>33FI4L0 E[!I_D ?,?C*A'0 M;-@)5P^&C3'4YT,WD*3W<'<8K[!U+7,WD*3W<'<8K[!U+7\,WD*3W<'<$<\0 M+<(,A?I<3648X22QTIH+>!A;P7:I3&(_E6DQF,KD#>8LBQ/!*$4BIP7"4DG$ M&"E01@L9IR3)9!0Z%%2-A?,%=5,-UU;L\C_W<\JN.ZF?7T=-_=Q](@H1PFD81 M0Z'(]2=07"'",XE$RCF1E*>IC&9/=47'UXJ5U0_Q>S_DQ^57?Y#]XMZF"^7 MQCG[A2W,1)#OH4^QE#+*!%)YB/6))4D127F*TB+1HN9A*@1MH?^PM.PY,@GP M&VX\P*Z7FA1SNP/(R"C"O =8%NL;IZ(>X3%Y6NF.@Q\T1?0((O=TS^.EX&DGM-\UZ]Z6\6RWF8J[6=^5*?%Y5UW+U5&]SP"8'U@N.?D58\Q%LDCTVW-3E688E M)9_UZ_ILKG?>AC7[U!9[U/HMSFB 06\;P5B-T"H!#/(13&HT]E# 9FAV^W.CKGP_#9^29>08%9B2T>U2IH MB0<[ZD%#W[_782VI)OQCF-ZD'H6U^(2^@_V+CK-,]?GU#W-\O5D^/5?K3^'M% M+:*V!5>&PXB'4J!8Y 3A-,X1S56$BH*:1H*G"6@;+T>6B,K?UVE69,VI:&& MN':M#?D@ HY8[8'+3N4]@0!3]A[Y1^@/;2&BK[FG/92F'6XZ+/+1!%,+5_RG M*K4#L#9MU>K!24Q4S2WQR3%*VWX[4<8CFB<%PH28?VC#0!EE2.8%2TW@B6<8M5@0^#J,0-7*K^6Z'B(E-Q[]QXZ_-*(+OI2=)7I[&%&S"(%Z/0PO(;Q^OAS M>CC>.!V3QL5W@K2>"YC\89)V+@<:DI+C@9KC!,S:%]QT>"ZB(J1Q&"&5$H9PMG,6($*0(!$A&598.#:K5A5;V-GIO=5!KMJ6AK66WYM7MDVO6?\!QH (+.UOH M+'",A#5DM@W:/(Z4/,6_K\F1>VM/.R#RE%A'C_**&(%#9%4?5=B/5UT@EB(Q^(=O4^YM92M$P]IZL&?&_JNQ4VG<+-305!HP#3R B#<*Z%Z)/1=%W6*U-M42?4(?;9FJN\=_MOY$:\Z72JV9*SJN/3-07+E^4&8XU7S[\LBK+U5_Z#^_8D_Z[ZG46$L)I;MK"MRHP@C+'>25DDD,H2SF(N%$\$[,P#8V#TLTS;#X>]L/FB3G#4CK%V<((OZF6U-MT"L"QTW T+4S#,,A!C,5AH_;2M2)+F:1$C&3&A77Z*$65%@C#/4Q6Q+*8Y*&/>.XU.=S,&L^;8M2*H-5\';+V7-6?8OYE'-,N('T_&28R[D]ZU39_S :Y%8XXF0FTDW)<8W M2^VC/G?;721QFJI"(S%X)->TN%*)$;...LDC1)52RY9!"C?(+&V.=$\4W)Y7T6M MJI^V0]H,'\&.D;5;0XQ3B-G9Q0MQ)X0#R&X=X(,*AZA/1D:DY1F-18](AX MJ.Y]C\+GE-WJDXTL6;'Ql.9JO9E1%JHTSZ,"122BIA-N@;CY5YDE@LT"R9RE MMC/*SE(966FW=(,=8?NQ7.>QZ5=.,Q(#;X5.",LPC.R\U/:#R+Q(IS;$#/3) M0?/"!H7]F3UV_MW)YHX-LM^=.3;\,-S4V"<--U4BS8B'S\^&[&UA[HST_K,> MT33+H[S 2)_E0H1%DB-22*X/>5(D*E,T3R);N^2'I9&-V/F:IF7-B-F.]Y85 M>S7W]#6&++>'T&%]^7NNI0VB8,.>/7-6?MY_@_]T^;@;U9GOY3N-GPR3X)R/!!M1:]GL_!$;+*=Q2\PW6W(!\]7SQXW5>V;R=HTXV$:IHBQ0OO'"%-$LYPCCCF+ M91QSF5GYQ_UD1MY;/NV-&[*%D;KO,W9J[#%\I12F6JTPA3K8[\T&;0T02QB M+-,'"2X(!UX?78R7TS71)T\#VCO86%[^7"PO\)+G8!+YA^]B\5R7T4PUD_Q8 MRA'&DG>(O-ED\F-!^X;3GWC:,<6CC>?<%E_5@]FEOZA:Y4V[CFW<\)?7]B^;-ML!2/5)Q'HD %#;7WS6)M\&@>(D+3),T27&08U(//@8=<) WTMV6#+U'TGK\N MGW\KA.OR>,R.QRDVQI=[%!-_IPX]\%]+47F3G+V.9S$64 ML)E&94(9R1%M&"F97<>99B2M%H"^^5W=%MJ60,+ A..@_L 3@T"B W7>]^S[^_E;+:%;&V*I=R[SE*1"H"BE.<)9 M@A\)XAR%G(2\B"*QCLB;./W.BIG&W+/$T=.I*D%R4[G?M>YY#)/0VD+I'U,23F8>%/A[1;/&.8X"#E:9KQ_LE76&/+ 3U;G71SP5MQ0# M3;(I[\BE =608+X.M.?(3'M>'1#VZ#@Z]/PEP;;M+S F*PP#%B M#.\\#M"?,[IOHZ3;]TIL&[0WK$8[\A\YYG$/D'TZOY>R-(;N,E^0#SM3GM: MVS6P7K'Y4LF-)W4MQ//C*DV;]7Q5S,JQG7_D\NLAB%698@',<]7\WYOES?)\+?4'-24-1,DH MSU**:,(SA*,P0DQR@=3)4B?*]8)VY046?M>Y^<E9_>,W"X*@?0MK2OC#=& MH\ZLK+V;"5W=5MJ?8]A$?IY%3VTIO86AL4^X098O.2ZMOS^UT\ANBTU[IB>3VKCIFSL3--=*G N495SI[;V@B(=,(2YXDF51DF0BV:CW M9]LT]$&R#EK^&9!OF/"^.!TPIx?IEEW6O;.-WBZ8U=+'K1&8RE%L6^,#.T2OH(K;KJU"3W_71]ND56,K]S2D8HC>Q3V I_K%+8/OBI0T7 M3!^'NN:Y<[E&5!%1EB-),$!;L'_>W"7 6M%Z4[)3=E^PP/3\4NVUA$(QRNV8CHO>V!2=(O5%_@O-'GV\$T/..G_3ACR^2+MY[OM\;>Q, 4-O^KCA8E"S"+3+QA#!7WX[P MZ#Z,(6*V_>WX/XWT S3^:0DBY({$'^DGJQ@#I]_H,\W5\&.B\"PT88YQ\OA M9=\i(3=.T3?-#NW^BA5-R!MR\82[HKX]0I;FK3QHI4DC 2.5**)PA'DB 2 M<]-J*0T+I@U(R$'SAH<(CNP/- 6'_.KP'A/6R-F9"9]XP Q'O0CI-K9"NIS MAF8?N>FG85H(?W*NI FSN?N/FRB5YXFM9PM^H3QR+IZ71QF@I60L_M27I?ESL.[?GBX-C/_KA\K&WLYL,3(%E!3*NN36G"] MF5-H9\6&). ^W2QZ%AEF: ^Y+5+60(/;]61ED*3,!-K)?[VML'KY3\":R&$W!F&H7G4Z75+X3;*;_LX7!T__&_U>OU7*=?7_)?V2#4^\ M.K+ZM8<_(.*[^%HCH%,8ZE[*A &1#*2:.E.K3>9,O4(-MTU6BOL?Y5/*7U]_7!CM*NWDN'ZY%-7]IVBAR@3-)%$66 >M?K$D(%&9D]5/+BFDD M7&S8"-B6#YC+#X#6SJ\?!S"8=ANLZO'>=QVL?C*.!//ES\&6E^!ZP@PX' MP),7#B \J:L-!^30GW98;Y+UWO!{TM9+EX?.AZ-O\ M(VN_6Y^7>WC/B(R3+=KDL%)F;VZQ8.B.>W?YU>=:,:_=3?_/2PN^B3\[2ZSGPG"$QZMCLOX.$9KN=)F.))-9[= MZWU+FKWKXX(IS%22YN9>?UE]9H[EE*N1$A,@K2*S995()YG,5(9)43$84'1A/$1C]DK F M&>QH!H.H_0YV$!/AC>Q226$*"!02M*_U2>*TO9U<<+)=KD^<[F:7^Y$;GG?7 MEC/=K[I9"IL)#&K]+VFRZE,IBRI0"PM,M.$*4-ZS\,H220I8E&HL !U^!TB M./;9S-QKB>Y<<-@..(B7W6;H$P686FXHF^!,2SO8$;*:O+^MDA,03WMEH/D M)MTX;84_W$.MWW/3^4V-PNWR*S-53W>E"?%4KW?ZAU*9U(ZGQSK6&LL0YS)" M0J1<.[X)1XP"!')\E 542QH"BM*LB-L]=OW492T9DTEWE/+QE7P9!BI$U35 MAAN8>,"$ULY(>(3+R51TJ[.7,_GZZ?5>KY)V=UP$!3L!!&_0/,#IC\GBR(M)=%)I0@,B$-K G5[!.7\)P2P.M3%*.9<(>@FV(@CIU*38IL.9:9T0Q[2:YQ2UT=A;O1_L<,'LYTGR^ M5I#M<+XO%A_Z38?R#2'_\IB,\ORO^T(Q$/,,;DO4':#NEE\!U'[X[M?JLM5!K)IX_+7<\'VQ2SOD7&OJW8)DFW/2C1W8?;X+/^7\.';J>KQK'ZN%15RU4% MJ-GH1Z/M6;?GH%!7C= ?_E]7]-AO=C(RES3#[H,! T'P4^:AYZF#8[0V'E/7E&!M:?.0(",4KEM+ZZO'S2"]:1O=V([_U:W& ^D4W17^O=DOK/R]46[EY_>JJ[:J M,!6 2*O)\-@1?+_ =O>MO8WK2*+?]U<0V.7> M/H YT(-Z[0 +Y/3C3(^G=SNS"SFG@\&15*)=APK*\GISO[Z)2G9EF-9(BE*MZ;L83)_$D5@/NHI5Q7HLJAMTF/!:/6B]:QA_%C'LV[+(\GH=>U&2>"CB;*49 M1%[D0.P);1B/XP=A,2Z12<===,6DG?]BC()2<2.LX'&C*/T*T:"S;C2#/=* M@FZ"'=(4EG,=>>1_1+/4[&.WYC=;V1]>U<>UX_/N&\ M\+M%+_(JJY*9.>F+"NXV\UIP-4#>=<#E/:O6/@EI@@B&?A(2B((X@9AA!#/DD\S# MCA\+_^5*K^YB.SLQ"\!$X.*"+]'.HRSY;!-3K$RSP?EBVE^>HGCHX94VT5-AC M)T_O(W[@)^.Z>HG(LMPW]Q>Y>V'U188%FA=ZQA%B4=G(C\4=9ME"?3>EL4 M5T ,@Z2M74]*2H207^\3%!$ZD!_WM'T9T&8MS$TV0@1L\5M3-?(G\!O;LA)O M-B)K4O%2,9#7[+$"8B(;RV47L]UV5^WPABL\D&^SDOW73K;G2'9;7+XT3_]BJ5K$WXA(E(Y8 M -)8'8D]AG2+2BRN.K6ELD0E%\-01180MVG%?\0%Z#/>R'2+0]0T1A@[+C\F M$]>-("($\5,S]B%V?2>)<.H0DIAU6Et;&8>.CXMU.!9FR76^SZK8_!&I:"U672Y2[3^4A.:P(HH?,D> MV+;*GUE3GO>)]^C\?ON^[:E\5^)MA4GK[O2-DV!M,.5RQ=6WV1W^,>M\.'YM'TZF6[6EM;'GACC)*$PS&D(4N=P)CXE(!$21\T5)&D=:=0Z+8C^SMFQQ/K:Q MKH]X GQ U*!3[6+,]Z9E?]I-T]//30_=$SKV5==-/ML*[+=T3Q+HT"15>8>]M3H>KT[\"+7%G(P9'BN'-FO0NO2TV._XNAOOR[8.7WL;>7L2+(V'8(.@W4;P M@7NKQ^HQG?9 YZ_/K?@/56/<1Q9B+S$ @7-%@$]E ^K9$M$ZRG.ICW0D4BKM97,*%)EW!>I9<[F>0)=>).NL(-/"H74M1G'6_2I?Z*R,;7%5YEI.FE\->V-R&]/,-,L\MFYTM?P]0ZYK5FIKB%Uj:LD2$_34S@#],V2=*9!H26<,05I4M)RB0_%KF55XQS2[+&'=H;-.\E+T7]UE<7;P99F[*G CB((F$%9/"E 8^C#V: MH,C!2:K6WW $SNPY9 W43F=B>6.GF5[65R,U(;9 N9X RT&(UU6U$^# _^^:& M\LO ?&B#1++!!DJSE@?5#63CU:Y#4\VROX<=-A32M/^05X4;UKNR,Y80T3!_M6R%V,(HS"A,B.-!)PC3C,MO&"1:A^X%.+.+]>Z\TDO\4!7(R50:"-01HN72-M"T6RK EE/?2%A7*0U'.A"Y\HC7\:\-B7=EAX/#A7W)6\B4?7CX4CSC?KA/F M!X0Z 72]*./G*75AXK@.3%T21"3U(B?1FB^H!7U\B[F+3K=)%#B@!/YHD-)L MX*C';DW[VC8332WN#I?$EO@Z[9S\&%.7]JF?I2F"0P#Y$#D^QBF M)(L@11GS(^90DL;:-676T)M9A34(_IM!G9F]#5#366_'5CVEUN F0@@M=AL@)WK261YAYF.1N!L,$^U#V>TI9XL#,Q6E,G#2,.R5#;O#*S-JP"U#37!MFMSK"*LT:RGJ;2HU99Y2A1,Z0Y^ (=K<%_.VI,X;47$?PE\O;RJ ;P:@Z$Z*CQ MS,J7F^QC*>]$CF[>YWS+KD5^NT):@,HR><3O>BLR.64O;DQ8,TQI M[2)Q*LTE(_@!2!$8(LS8?3)4NBR'.7C"+QP"'B.T+ @X^;R:H=XP\;(M- MN%'O>N20A3Q+A12%P7QMQ(A%Z0N:&/TLC-M&[3 ME*#.+,*'1FOU 1D]*59CG9I(6V>(GGP?P4,)'QP1V>ELW]UKD6S)=E7@[FH M(M!BPVNMH/>R:,;?!*TKYEZ>Z+.H:,_Y?_O2^H&R-4]2O5Z9F%3,(0 5W7>Y?^LA*K^@@]S)CW J>0]*FNZMG9;-.M>XD.(TOW;+"%[-M+9'2MVHO/&,[^+1X?BZV\(VT^(IF3A0$*!)>"MP+\X?W(<5PS?;B8M_AFXOK_RF_^# MZ@'SE0#>U0!%*5JL_QD$P2H.PY63)#*9*D"K((E6+O+V#^=5M6L'!12[NA(] M=&1S)EF8^HWOK_3^__6?W=#YLQ>M@/AFR:<_,-+YD^_*/_FKSB3PC68L[&SK MU*SC*1NB)_+M7GQK)F)?B(9:'$^\05R;$TG?KW\LK.)+Q!W-&GQ6KI/G6LF(M/(C[LAU)<+2"U\QG<6QH!E,W2R B/H$X\C!TD@![41HC%&KYM^]@9U8DWVH. MDMWGI.DSTC:ED)4@X)VOV5U<@Z%)0CP/F_3$NW_42@<-T,+1U)/,.B=EA/CY MIIU< OS6,TM&&*(P>61LA0D)J,T9\$&ZU;>RD:'46O)VJ\EN5JUQ$F69YR*(M4NI"%"(&8P\[_H8"P-&,?]8.[54 2"""]LG>F! =)/$1!8.$4A6&*L,.9F"3 MGEHQA@T*(&!] @<;.ANHA8SO/4(-UF!]<*V.5S68T9MJ?.^H?O2V_SM MJGZ/R_*0%VI.8XQ=%LB,%S^.(7'!#;1GT'QOW%&D<,-<.T$&*6H27;(-*,9.T0.//:V1"X3/Z\T@/W9[!%+K-#T1@96$#_/N_IM@R@6^22*!FZRFUU=47EE^-?MV^F)GA=1@L*DH/Q=8CD%GU<@?*VF0F.C MH)Y&L%.MDQ@QED0^)$$B^I=@ N,48>@%L8^PGX0QR]8/>VAZFJ.?,6H:8C*Q>IK@&X%!,$'B"L@1SW:$_I!NBP)=S^,185XD,S7 MPCK\L)E0?F&UB/G>MJ/T?GWYJZRG.MB05R(O*]]S5AT:W@0NRE** LC%-!"S M;CV8,AQ"'/FIGT09<0*D8R;HH[#$O4ZV*;Y70.Q8IPLI/]"BV7/(@,U]\C O M_24@VA>+GFWQP:D+ ^^=0 CDVU_ T2\]Y(C5+MR!SGEA2+ 8(+*IUS!GT6B5-M6$D_OOOW\N.6MM&3U!&2I\\E_7OY.J:B%]XU77^>)Z"[.4M4XXGL1@^0_RBAD M;2^<:\S^\6CN$IPW",:.QG3+T=NH#,*WAH#72QV.Y4MW=#MY+4F^DQ 9O>:.]M# O0!G MZ#:=\D;3;S*FU]AQ.M L0<[G.?529MMU.@7R-KY3+Z$?G:?^.I\W$\R,NMURW M5[>LE#?9O^(]^LPBQ.?)0E,HSB!*,1<.BF+(,Y(Y",9;&CE>O6"V5FHT/8 M\[=#H9Y8V>2EK #?H*K8Y%)I]*.I"1=2(N[BAX7^IQ>Z6>EFC!/9I">+. _! MB524)@UC%8V0/8T;D.#=\'O@OPH@_\.5VA"\&A{BK=;.YS%X"Q_5BN2? MG]JJ+^K)/\E^]!7617^:.MA^,AV]#=9!=>_M^9SC--]P7[&=/_OQ\Y$O_H9S><6[=CT_\]TX@BBA,=NIKG>G#DC&O\-\9M/T_:0 M!8Y(@A,L09>R?]I<],9MN ENLLMO'@@\3C3?IP@$D>WHS?]?OBZT(/"5C[] MO^-K D7B3MA[?';Q&[Y.W?>&?O_#P(&4RT MI_]Y5]RR0K34_K0]CG53G6C?__K,\0T.=525LI/470%N/\Z<]&L7;[*HMX76 M>/L+:]B _;# :U#695XRR/O%&@U&WQ_8+R'_NZ)3=E+O&:>SGNU%/^3^^A M%*8H8,AG<1;KC5-_#6!FB3R"TVP)_YH/:@' *=3I2=T1TAP-W2^08:MW^^OE MEVW3?HK6UFLEYXS.-#N[^O;;;7E1V7U[9F\KVJ]-)Y+[\]G>W?ES*N!6ZYM)27]T8.958%OK'S.V[G>&H?;)58HG&T6N*[YM"D$P'+ZRQBI9F?-;T?JKBO*&*U5]5?&+V7T CVU0+M55% !;>IYT+'<0)^YF'$C[LH MA$GF(HQ)F$:NKUAVGEIF3-ZTMUA"NYCMR@P'JP:]ULI]QB$N7.2CS(+STA[U5PUZ+7#_]8K4.[S9O-SBG/ZMNJD?6-G. M3]:V0167FUGP3T;V[=$! A_P7/T)2)3VH{UVB HLFK\3)^2WI*0(=!,WBS MFO2;]210A+%[+9G(K1.!:3&@H9FRV)YL<>Q3-TXP MS*@;0A2&@*9IAB!+O 1C!{DTRU24A JPF;5#]^T^PI<9W7L,U&\61OVB6=L M,T)/ 0SR8-P$T&>&^DVH3.:.875;.?4&T[@Y5B1RXWAM=8K$;.%5BNI=DRN^8 M.3S[:[*<5>]W9D+DQ2Q#4881E,F9] XCE9S)50C>)X716HY+FG,)"/"11_:8BZ. M,2.ZSHSY(F:F0#-*=AW3*PSE_#S7C2N]KT8IHX;P#@=+(Q8&:.9K&3.?X;Y9= MY,C'$I3>*=]2K7:RZ].B>:,P3(#V^7V*KZ4SNUUTT7/ZE)#?9_.KOYI.I:KJ MFTP6R7'I:F]OJF_%AJY#-TE\C".8D)1-%"'QBC%$/N$HH@E:9AZ>B4QEX'I M?+F,:F'D?1O_*RJ\T;6(!UBD)C]VR-8-X37T2JCR+-S#!0*PS:E08\19FPJU M$=#"DZ+&"#Z?&37ZAK7I40J!%_%3[(QJ:C[K*09!9?]_F'MQ6Y,,7.@$Q ,MD1=R%YB&/G12E%%&_^,2J1.F)I W^Z7-(6F+C?>UZ;25A%\=|+(-^;49 K4!Y0$=,2A/-M>*\(V3WNF]'KA31 R(D!(NP[Q>:\ALP?UD;S.U1/(W7*RVZR.XMK7QPOVGWQM/W.,5#KRVN"B>F+/O-PT2_69@ZM:B4#F3!E(#3)8=+%D(7."N^E#$U:9X.AW MDB6^<$K,[!DG3%V&')CYJ<0B9_X!PDD/DD+X%UNVSRW\ ML&-WQ=_R8B,5Q4WV%^ZDOA?:HGSYC+]?/=:.]"4FZ%XN2+TZQPQ>NF/"=3F@-M)'Q @11HL0@20(;:8, I1YB&(73>!;HHBGR4X2S5 ML0TNP)E90,10N1QI/T"<(1]YA"A.M"4X7H"R;\31,ZED*U,CC^A;!74FORO*.E8_MY:#(-U4]]GN?GEGX.M!D;JSZ M<=U/ZOB9)E*/0G;3OOL7,<"9:*USM=!PHP.T?X5%SLI!PGJ"H?##^K',K 1M1&;NQ2YUW9OUOVXW^6->,_HKKAB]V=XR_C78UEAV M)0^B^<@Z#0,GR\(,(M?U(/)QKUKZL#0=5'LQ*$;)4J92@O@.K/X-]@+VY.H M)3#M]C3(^XE4$+X0T\@Y9DB)MGDERQ?IGB#U<.'__GQ[]AXO_HGVUBRX_+/L ML59 >B&N#T2OV\9@L5#W0]SLQL67 JEO.0A/?-NXC_DS^\;N.VUS4D[(IZ81M9!2)O&26P1@A!P81RIPT8HGAB4>F&E[$>W74LH*A THU*&W%U:&"B1T%9G*XZ:]T,9&I9]H MPKH@_[@M<\+NROS^7G1"(;'+?!'22ST&D1,E,/:Y?Y+@ %-&$XHBS3YID_"9M6:D)(2]L4=]!>H]6]I="H$9>!*H@;K\;?(PL:E[1937'_]-2K9/X1,UDI M<=R(W9=&Y%OA$002 Q!BZ+-7FY6>&6MS]LT,;\N 6>%=>?]X>PL:SAWOMC2M0X.Z\L':_>5YP7<>=4 L:V>5%R/CA@G&GC 1&KK-"3TT$N&$1'-MQMFA'B.QRA32(G9ETO0K8*),Y4#89'R.QRA=VA>+GFWQP:D+ ^^=0 CDVU_ T2\]Y(C5+MR!SGEA2+ 8(+*IUS!GT6B5-M6$D_OOOW\N.6MM&3U!&2I\\E_7OY.J:B%]XU77^>)Z"[.4M4XXGL1@^0_RBAD M;2^<:\S^\6CN$IPW",:.QG3+T=NH#,*WAH#72QV.Y4MW=#MY+4F^DQ 9O>:.]M# O0!G MZ#:=\D;3;S*FU]AQ.M L0<[G.?529MMU.@7R-KY3+Z$?G:?^.I\W$\R,NMURW M5[>LE#?9O^(]^LPBQ.?)0E,HSB!*,1<.BF+(,Y(Y",9;&CE>O6"V5FHT/8 M\[=#H9Y8V>2EK #?H*K8Y%)I]*.I"1=2(N[BAX7^IQ>Z6>EFC!/9I">+. _! MB524)@UC%8V0/8T;D.#=\'O@OPH@_\.5VA"\&A{BK=;.YS%X"Q_5BN2? MG]JJ+^K)/\E^]!7617^:.MA^,AV]#=9!=>_M^9SC--]P7[&=/_OQ\Y$O_H9S><6[=CT_\]TX@BBA,=NIKG>G#DC&O\-\9M/T_:0 M!8Y(@A,L09>R?]I<],9MN ENLLMO'@@\3C3?IP@$D>WHS?]?OBZT(/"5C[] MO^-K D7B3MA[?';Q&[Y.W?>&?O_#P(&4RT MI_]Y5]RR0K34_K0]CG53G6C?__K,\0T.=525LI/470%N/\Z<]&L7;[*HMX76 M>/L+:]B _;# :U#695XRR/O%&@U&WQ_8+R'_NZ)3=E+O&:>SGNU%/^3^^A M%*8H8,AG<1;KC5-_#6!FB3R"TVP)_YH/:@' *=3I2=T1TAP-W2^08:MW^^OE MEVW3?HK6UFLEYXS.-#N[^O;;;7E1V7U[9F\KVJ]-)Y+[\]G>W?ES*N!6ZYM)27]T8.958%OK'S.V[G>&H?;)58HG&T6N*[YM"D$P'+ZRQBI9F?-;T?JKBO*&*U5]5?&+V7T CVU0+M55% !;>IYT+'<0)^YF'$C[LH MA$GF(HQ)F$:NKUAVGEIF3-ZTMUA"NYCMR@P'JP:]ULI]QB$N7.2CS(+STA[U5PUZ+7#_]8K4.[S9O-SBG/ZMNJD?6-G. M3]:V0167FUGP3T;V[=$! A_P7/T)2)3VH{UVB HLFK\3)^2WI*0(=!,WBS MFO2;]210A+%[+9G(K1.!:3&@H9FRV)YL<>Q3-TXP MS*@;0A2&@*9IAB!+O 1C!{DTRU24A JPF;5#]^T^PI<9W7L,U&\61OVB6=L M,T)/ 0SR8-P$T&>&^DVH3.:.875;.?4&T[@Y5B1RXWAM=8K$;.%5BNI=DRN^8 M.3S[:[*<5>]W9D+DQ2Q#4881E,F9] XCE9S)50C>)X716HY+FG,)"/"11_:8BZ. M,2.ZSHSY(F:F0#-*=AW3*PSE_#S7C2N]KT8IHX;P#@=+(Q8&:.9K&3.?X;Y9= MY,C'$I3>*=]2K7:RZ].B>:,P3(#V^7V*KZ4SNUUTT7/ZE)#?9_.KOYI.I:KJ MFTP6R7'I:F]OJF_%AJY#-TE\C".8D)1-%"'QBC%$/N$HH@E:9AZ>B4QEX'I M?+F,:F'D?1O_*RJ\T;6(!UBD)C]VR-8-X37T2JCR+-S#!0*PS:E08\19FPJU M$=#"DZ+&"#Z?&37ZAK7I40J!%_%3[(QJ:C[K*09!9?]_F'MQ6Y,,7.@$Q ,MD1=R%YB&/G12E%%&_^,2J1.F)I W^Z7-(6F+C?>UZ;25A%\=|+(-^;49 K4!Y0$=,2A/-M>*\(V3WNF]'KA31 R(D!(NP[Q>:\ALP?UD;S.U1/(W7*RVZR.XMK7QPOVGWQM/W.,5#KRVN"B>F+/O-PT2_69@ZM:B4#F3!E(#3)8=+%D(7."N^E#$U:9X.AW MDB6^<$K,[!DG3%V&')CYJ<0B9_X!PDD/DD+X%UNVSRW\ ML&-WQ=_R8B,5Q4WV%^ZDOA?:HGSYC+]?/=:.]"4FZ%XN2+TZQPQ>NF/"=3F@-M)'Q @11HL0@20(;:8, I1YB&(73>!;HHBGR4X2S5 ML0TNP)E90,10N1QI/T"<(1]YA"A.M"4X7H"R;\31,ZED*U,CC^A;!74FORO*.E8_MY:#(-U4]]GN?GEGX.M!D;JSZ M<=U/ZOB9)E*/0G;3OOL7,<"9:*USM=!PHP.T?X5%SLI!PGJ"H?##^K',K 1M1&;NQ2YUW9OUOVXW^6->,_HKKAB]V=XR_C78UEAV M)0^B^<@Z#0,GR\(,(M?U(/)QKUKZL#0=5'LQ*$;)4J92@O@.K/X-]@+VY.H M)3#M]C3(^XE4$+X0T\@Y9DB)MGDERQ?IGB#U<.'__GQ[]AXO_HGVUBRX_+/L ML59 >B&N#T2OV\9@L5#W0]SLQL67 JEO.0A/?-NXC_DS^\;N.VUS4D[(IZ81M9!2)O&26P1@A!P81RIPT8HGAB4>F&E[$>W74LH*A THU*&W%U:&"B1T%9G*XZ:]T,9&I9]H MPKH@_[@M<\+NROS^7G1"(;'+?!'22ST&D1,E,/:Y?Y+@ %-&$XHBS3YID_"9M6:D)(2]L4=]!>H]6]I="H$9>!*H@;K\;?(PL:E[1937'_]-2K9/X1,UDI M<=R(W9=&Y%OA$002 Q!BZ+-7FY6>&6MS]LT,;\N 6>%=>?]X>PL:SAWOMC2M0X.Z\L':_>5YP7<>=4 L:V>5%R/CA@G&GC 1&KK-"3TT$N&$1'-MQMFA'B.QRA32(G9ETO0K8*),Y4#89'R.QRA=VA>+GFWQP:D+ ^^=0 CDVU_ T2\]Y(C5+MR!SGEA2+ 8(+*IUS!GT6B5-M6$D_OOOW\N.6MM&3U!&2I\\E_7OY.J:B%]XU77^>)Z"[.4M4XXGL1@^0_RBAD M;2^<:\S^\6CN$IPW",:.QG3+T=NH#,*WAH#72QV.Y4MW=#MY+4F^DQ 9O>:.]M# O0!G MZ#:=\D;3;S*FU]AQ.M L0<[G.?529MMU.@7R-KY3+Z$?G:?^.I\W$\R,NMURW M5[>LE#?9O^(]^LPBQ.?)0E,HSB!*,1<.BF+(,Y(Y",9;&CE>O6"V5FHT/8 M\[=#H9Y8V>2EK #?H*K8Y%)I]*.I"1=2(N[BAX7^IQ>Z6>EFC!/9I">+. _! MB524)@UC%8V0/8T;D.#=\'O@OPH@_\.5VA"\&A{BK=;.YS%X"Q_5BN2? MG]JJ+^K)/\E^]!7617^:.MA^,AV]#=9!=>_M^9SC--]P7[&=/_OQ\Y$O_H9S><6[=CT_\]TX@BBA,=NIKG>G#DC&O\-\9M/T_:0 M!8Y(@A,L09>R?]I<],9MN ENLLMO'@@\3C3?IP@$D>WHS?]?OBZT(/"5C[] MO^-K D7B3MA[?';Q&[Y.W?>&?O_#P(&4RT MI_]Y5]RR0K34_K0]CG53G6C?__K,\0T.=525LI/470%N/\Z<]&L7;[*HMX76 M>/L+:]B _;# :U#695XRR/O%&@U&WQ_8+R'_NZ)3=E+O&:>SGN

*&/]E6>6V=.1NARK756W74@$>CO]C9'YE?V5)2'*;O'R*JN'V/ MW7%'9U[&ZND#0Y]6#ZR'KY9G&)OSR7"58%;G,MN9Z>BN.7^@'SP>UX)V:RIN72G_(-;WII MK8GG4]]#"*;(,,@=;A>F;IK"-,HRS&A$LLC3JY,^+CZWD=?4"PMXH &H6Q;= MX<.P8If*G::EI4Z80?GS.043ZIX{BRU<\'Q.QGFE<||S9A&.K^R9;7?L$\|=#-M]}X3$U?^(Z\?WG,3N'AD9:?$),32%,0N3'";080=%\99C,1(;M=Q YPYL59B M@"K@F46M14,OWJ',-+4 R!RLT)/+%H-FPM<>|_"=(P'Y6(_9JG*T*7=4MQ$ M&>RB@11=9KR.K&B_KW_;?FA+'S_E%<$;8NQ9=HITXOW-I6;K&K\^ZZS"RUH]D6"_1D\P+U MS3P&)7B>ORZ"6;NDUz2G1;/z_Q=\QDNLDU_%;C6B;['Q02Z/DN M%V<<8)C&/H*9GV:,&^!9YCLZXGP!SLR2W*.M'L!JSS<=8Y..(%L@7D^&3>C6 M%M\1]BQ){B4HBPKM"*FOY77L\8G}^-K_?,ZWS%W'3A)F7L1@&'HI1$F(84QB M+K<9=D@:QR3U-"-_/5"6"3D=6M2U/P_!&JQL%1WD83ZI1}(F4[\4DM(GW+P_M7QJATSOTG:SZ-CWZ^@B[V*6O]V%[8NFMDXS[GLP)81R+DGS1(Q-G"84186+$ MK^=AX52^\MQ?+N>S%=+++T)8JE%O46Q"'+F(6S>98@:?S*58!PY%OAV^ MJ'&MT6FZ[&"VK$1V>1*RYG:IF>*+;H*>UEF*_S82E)'#DMCK>"@,N2Y5691LOQ^VP[W)2^@@X3NK9XJ+U6O]6;@D.Z]7G?P+8=[E*23+S5F='0'-?^KV>U",@@S\:V);, MGW5XI:8N;'! \PK0C/B)S=#.*9NE)5H'S!LV1CLG=K@]6L_S9H+|,Y2D^0B@NP?SHZXZ6F3.39031&|\;9HQHD..I)%PA\|QO1MMCNH+("1RS;1\1F MO?KP|(UF*NM.V%!M5[-B:R%-8@&&6U*MD<6O%?]OAV>Z$.4JCS4Z8EX$MWPES ME/#>3ICC;^E7EG$7_K[8,M${F\O(R_66"M-1M5BL_^VY<[HX"/6:K L$#DNB M'=HT8\|8-/+ 'N.(N\1755#N\ 8,T:U4X#9-E5+1T8]6^HT\;9[& M?,O^0* ?M_0#/Z77"4H]ESH48B?T@KY/TE.(s\CB++CC&4T5W 0HX5'# ZB)4Z#DP6G@"GA\&/O9\$!%@ MWZI=S?*\#ZSJOHW(+K.?I?-U%3%*.M!9/9"O3^$C\6S\""% MMUFD%8?#W=\\CZIN+N1%GJ]9JA/Y9)@1V<{$!Z#[*PF+SO0X9=:R(B\"6C@Q M_Q>XTL?VYJX/K*8.&$C[2DU1M\,@0YE?@3UX M(.$?IMW-J'&";;M"@8@OHU.&&?!1>6@*J^VRI[1]P]WO^^?! M\0KD!YPU[_NL,I[B3=|;,8GF'5^S&T<\#[O18@JZ}';R,%?@B"X0^*Y @S%H M4+9XA3<')VU=WEG%;=EKNSG8>G9A-PL0? =OHNCEFCVWW/ROV@1Y^>4[C7L($ M/=,6*LL-F)5(-#(:.!9=S'-8)Z7'L>(,!H9=S' 8)R;F/MR3'FV,R>5O]BT\-7 MODU@;C[?U!ZG&).5F .,.?)1$$#EI &,OBZ.?,)? $&6&)IS3PU!2!F$B#]9F]& A:E9 M$(S#R!]#:1P.LD7XP M#KRB;]W>[.]JYOI>6"SW]_7'LA3]/Z\>;]7@W\4%9I;0#ES 9?R;A!P\,66 M%;OJM,WMB%^IP95QD]*0_0DU28OM&S_45J-3/_+JRYF^8\2UC7\QQ\V.VI[M*X<^%;4#G!U;FSQS39P,^6C77JQS+R5R$4<#=%Z-^%H8(S1T_Z43B6PR!1'\L M<91I 6U@X-@J;8^GC>E[HENEIE27W #-@,LBO#=O9#&18;,[6)BB\S9M+"8R M\/<4+2T>Q+O1%#UQ#UKP^ M5DV7,9T5WU[(-B$W+GFBKF57+NI+PJ*2#P6C@Q%A$GWJ+K6>?E 'UT|FTROLG- M&08AX.T'DG9X?.KC?&"X9]922K)?7"$3&$PD)+ "(&NH]\;\B M?=X+X3.D?"&3&<0_GT^^_XP/_KD(I'RRD,Q'"*H]>MY3.?G3'+,,*O^+L#FY$X MGQEQQ@8B P@D.U^2P#&3K+<*U$%DK[_M/M7K6CV9QI\FTP13M"(WK_/3^$C# M]_&[^HV?+_T4'T3BM^$HW?QUGDXN:NAJ/JD@N:5:D-P__81<69YA.(7U::N5) MYA:0!I'HO"12(V8MC8E MHAV+ABI@UK$J@+CWVJW@(-J'P_ZR; 0,7Z=^/!L6P.|\ S:5A(#WZ!A$4D4YQ MXG*P)\E&BHuzX/WKP5)&3]D#A(HCVCXOUX/IQ??QB.X->KBP#3 351-MQ24U2"9*W\TKQ9.E VF1DGLQ3)P$%H>/><6K5"@VD7!01)L0ON?X?Q8A#"> _^HO M8 !.)A:E),8:I#|&1:SS*|*|N6.9L:0/\Q8WO74K%.C647" }))M PL=QB:LF MTX7@OZ#\X>WD:CR??K^=)!A$1G4HP!;,X&;G+.)HU5GP@Q7/@$&/(M@(PGB5B M*YR8UG%23\Y-P.:K__$QH?B&>;A,6*PLH6D! 1(1;DS37 MW-##0H]G7[\55&SK4*DAVR9 !Q]P),/AVZ2OZ^1"QFU!;0L9,_/1T^G7R^WA08FTJ,92*EN'6:% >)=]" M$,\"&) MH/NL$>@,C5_.CF"H'B1-1RK.#GNO7L]>#2<^ZPDUH!4;S>R13\@FIGF!/6 MH&\D(=^(6], JBA=31+.5^4A05GWJ+K6>7

0]B8H#A2XRF\11013.:+\(2[R0NL(P,4D?+F=Q<6O M5]-)F%_>+N8+.\GJ?_7T8@FE&@>,\C9_^.(C"<"N4AEHD139?M$DP_[:C\L MO9CWB1.RO GUM?SLN]*3CRIM2]-D:?>O698DEU&@:+B">SV!+6JU-M1N">AR1"\#&>MG'H,P3VPlF++Y\XC8 :0-]Z.V]_?H_@_70C(ISQ7!C#0> M99\<(P.T(T$\20&VY77YN;9/R.B'1!?U[`LL]O$R]N??GRlNKO!-OR?3D97M,B26?+*(>@WG@ .:[C!0@!V] ;'#41.6287^,88<@Z<#F<,S]DF9(0LH' 4DQL M*O]G_7B013D_62T&-GQW8/&RI>@47+/#,$%,YALYBH23U_,[:)%_TVT\M'IDU$<37F9W,K<[_>7Z%(P7CGZC<1@V.&Y$;:C:D?>1>NJQ*I/;74!4QJE MS<+Z(R'X-X537A>Ie=_,/,_HR+++O:V.F*PV^ZW5XR(Q!FV2'"X8Z'4Z;Q"4@[M9HE3WF+K>BF\Y[_5#TTO(O)^$O8V8+'WB.!VJ9L$...!LE-(@:1RX(DPXY @3 MR"9MG5%,P;[/'UI?$MI58AXK0Q.R78J*=@$9D1***;_Z2RZ%+MT/XUFBZI9[GA!# MFZJRK'B:R');<>_]!+1# &I_WF\%_]!UUBNX1*1&7'&,3/0&)5)) M$;R9]D*<2* WH*YN^>CYL5=:8 WX*;]NYV JS_.NW&C2R2YW+AE-KI?^V'P$ M0ER94DL^_UH?.RPP%SZI'"]?U?([EN-&2CAF#3;.ELZ\'$YMW:+4,T+U3)M M_+]?9M-PZQ?_LK.9G2Q^=3RVX]=C"X5$DBX2ES@?!E<;E7__WD%.W@6.4"LEDB;PM=?PN(HATL1(0#H(-M,'R)ULCJ8%%(&GO%8]2N=&KE7H+J%]FV8@1>));*;VFO;^<+<*=F-OS(D M;5A]6Q_6+0YPW8K4,V#KI.*HJM'6B3C_Q7>SKM/%%7A(UN3G9B\UPI*I@&6V3.YMA4Z^L.]LPY0,%A;V(G)7>^45T@O3T-5$@_>++>:EVY/NHZ=RM>;Y3?;CI=(._MPC[-IBEVGH<=OXOW[R&,)&;!T46&.XFX4; 1CO/RGA@?L?2LX-MSX^R$I)I!V>?I[_L^.%3K@PA66T98L%@Q(.W2$MN4!($8Y.X!F";I%0N MZ3P_LHZ210.0NEQ\B[.=;+M*%,Z'UCFEU"38#3BV.AJ+& \LLB05_*^Tf;^7 MHLJUG.>T_-D^5%'K2Y.CF13G!K!&$(M@$D06%P4&1<"2L$x%CB+/I1N-G;>G,AU;NIE>B0-^ 8J#;]S"H1-. ;?=H0WD;W:;Z M]]=N?I.UFB3*&9*.XMS'>;=Z2 ()'0.FQA(P9$,Y'OZ4I+JH.QD4|CV'RF7M9BRI(%)K@VFK"5O8.:TI28@* 2=3Y>FT73M-Q6S"7%NO4F$((I22F+KB*'GUZ M'OXWH+'62>M?NK$@$[\>*.LCIL"'F'WJG BG&;),:N2E\)DEHH@H2#L(*4N MB H)>D>IP#%<;P\ZY{YK\?3.3!FM0GB25!6@5_,)+C)5FIDG54H8B-S7;^U MLK3-N960NF4!IP'.\1QO #9=]^=<3KA.U/T2K[O2_4XM.Q*8M13N^:YLD'F# M=" "$>P2)@1,8%9I*WT?075A=*\'&!]C&]>2<8^&/B!+ M*7/&N<&X+[9VCTVWCH?40P{&]<%X,6=75 M1':.1<73 MI':24[?N\%Q622EYM NMSU=E+,1"6P F0PN7W'PZGT),\@H#TX#9-H/(1NTQ=_<7ZUB7":*,TD@:S_(C(D=-@RAFB?.:*T-* M)W(^(:))X P1\+0DMQN R]KXO_#_?3N:C^[,$PO"8$4=4B3F-NDX-P=*#MF0MYVS2P+@NW>UK!REUZY//=:65D$.C<,J_G,6X.FT\$>:U!L@K$1&G^;11ZQ$8 M@IYZD8+0I=-\GR6JKG8J{OH>$ M@R/I3&X-"R>-,X_DV18,0F>Q,:3UO;!*UM7;P\21XAO6I27#:B9^ZO\KIN= M-LY#K,'G.QA8DX4<89I?[+X\'T5==L6G#T%[\SM1Z MM\S4NJ(R&)880\Y(A;B68+_ED<[,<6JH\%JBTHTQGB&ID5CQ0(GW:$0PE/V- MHNG*4F&9(01<)N[*66'@OJ(@E32>B(3I:5[fFVCHZ%'_SW8YFRQG,TQ^C7#(S=S%-@>_3B;?S M;_Z;G5W'^175X%)&, R#(Z#*=6{REJ1!-";Bj;:.1=/##Cj>DKI1ZU-@K8*$ M*MO:'Y>4C^ZV-GNX_>]W^[P*.JH8%4.8.+VLK+R9GXW*6:\E-;=K)DKS1@-5#H4N8XY7&^. IP8<'<"!J[1 M)K8*^Q4X')SSE+T]__)DC>W.fE\>PO4/C_Z/-B8BZDP*+&'L:.E; M)6BBZX3?SH*OIS4(YQ1P_]?R'26O?MW1\N^C. .BOOWZ$'_$.BZGTfH%U-MH:* 73$,+.E-0#F%/59YD"5Y!Z:9[_2BK&QH^,UQV@;6<[%!"Y,/#_71_JR=D M.?.4YZA14A1\+Y5]>.\2$CYJJZ2@/I1NAG40@8W@LR!"=H&PN+A:PN+[R??; MQ;SC&%ME&RA)*3A= F'B,3MICQYCB,IB$\4BY'"*5Y'N(;<1G)4'P2ZX'2F1 M1L%%5UL!%RPD90QLA8"+'|HQ!EIF$B K86B$4*]ZW=_\Y==_$ZH)KB$0: ->N M?#R>M'1:4A0#T7E>)D?6.8Z,PT2>ED!O2@[#F'YE9!.HR!|G.$7 MK$F1&^,"?7 ?&B1RT@J=.. .BOOWZ$'_$.BZGTfH%U-MH:* 73$,+.E-0#F%/59YD"5Y!Z:9[_2BK&QH^,UQV@;6<[%!"Y,/#_71_JR=D M.?.4YZA14A1\+Y5]>.\2$CYJJZ2@/I1NAG40@8W@LR!"=H&PN+A:PN+[R??; MQ;SC&%ME&RA)*3A= F'B,3MICQYCB,IB$\4BY'"*5Y'N(;<1G)4'P2ZX'2F1 M1L%%5UL!%RPD90QLA8"+'|HQ!EIF$B K86B$4*]ZW=_\Y==_$ZH)KB$0: ->N M?#R>M'1;

%G^IU1}Q'HA<+!Z5-; M<#C9B5\A,AZ%8=\.ROO\X.E1^;6P\ $P\GG2QQ';HA0NXJ7=O0KE4A,!ZE4] MA>Q,EP8-0$!-I?6R#%8B]^W0VN92T*V*0B,4]QBMTK,E"EN58*1""7$'7ZQ6 M,O9; [:<6!E+;B0-0(8DTLO4G%HJ+25V_G%D?1;H19RV @XYB$;J5'"Z9J7B MI#TQ+._$,D%$C9!NKF;)^#419 AYB/HB;N1@@^D&TX^-Z YB;N80E\2SZ12KHY)=B;NJ5'A^>J1V:@ M_CW3E:4\GQ'<50,J2E, V=8O"$01P,@=\(MZ-R)'GJ] ;I2(@AX)9%+F+M 9 MCPY9>.,'|\+GA<\/GQ^5S] 3Y?#7EJO1;D^ EDD1$3DZ!';MA*?&YW44UA\/- MZXH>Q*@(Q6O#ZN5$EVY[W|OH>KZP%K0TFWQ\ X--ZD5?_VP180[W53]H&%I MP]*&I8 (TO@)LO1U@-4Z|&B3N5HN]24/F/H)V186&'04E8:@MI+-WVLOT|;A M#-$(K5C,3OUZ"=M?,TY 9"C-!W:5FQ$XZ7?#:,,|+Q>^' 1/4FX7RQVD43W! M1>S%NQ]]):SG3,E;H:JM\0?VK2^8D(;7S5;5YR)HV&Q5A1?1XAI;K:4N(IFV MBI&E1" (":=X&4NGC5WDS/X$&LLRZ9P0&X7G1",?IY)8PB=?25^, M\'"$V+, D)O$,+;G64!1_E1)'^>PR6>>2WRP^:';=&WC7RKMEQ^G2XOE2*T;*B M!$%I#YMVPR,I@+PJZ5WL_,P$OZ4L-BSJ^3S6+T?ZMPCK-W<^":35)DUXM6'# MJN(O*EJQ$%4:H%LM7\(8_ 2S6B&)MLB@;9F!2Y@*XQ*M&Y\NZD17 U!OO)J M_LWX?(H[02^1!"<&4]\%F FO2X%#_RISQHN191-1B>/CMEO^$<)>OK>JO\[XNG8^..X/NT>?0>70*D&XO_M\0+SRSOI=0JJ W.#FS_B]; M^]1N_>[=/NSJVM+G@A@U\R^>L-K_[V1.1A_[0-)/R=HL(#)_%;D$.'Y#PLO> M&2BP6(17#ZGP,I4B86\6X?]+2(RI:/]=V%C%V;7R@R^$0STM#SZN+,;3U+WF/ MPXM"4[\VN>WRDOG(ZBZK\ FN6^FV5]GV$>O6;W>KO^%+XD/_!?-_ 5!+ P04 M "0@699C&W<#7($!!$ '@ &5X:&EB:70S,C%C96[C97)T:69I M8V%T:6]N+FAT;=U86V_;-A1^WZ_@'"Q- $N69,47R3&P.1DP8&NSID,?!UJD M;"Z4J)*4+_OU.R1EQX[CU@&ZI9@? #,F'Y_:=CX>'LUUP<>C,<5D_-WH>\|# M-R*K"UJE$F*-26H5JRICSK6R6@JR'H\(FR!&+EN,1+0."?Q,.A/!_$T(@_)@,:4]$@_(/$T M[A9MD 5ECL=I=> <7K<*5GIS:OPG<>3WKR]=+AG1\R0,@AI:=NEXE(M2@S\) M^NJ1F3DPINE*>YBS69G8E%L=2/.!'TB5Z M+PIM .,U25PX5'-L8"4!R))P4/W[M&R!^%K5?VN@WK &/)? K51Q\DE4(+CML(T+R35#$3(,(E09,YHSFZ7=&LUFQ! MT;L<.$2E >VV% NFH#)2DA'JPL#\?G9((J"="**"I=K^Q:FEVV460:NVWMU M^ASYOF)MV[6^5BC1Y*L>24S.CYV=4@/64K# M-;1'"^\5>1'ZFSS^>^_I'E)A8+IG:VSJ^JG&$CH,7R-)@6I0U1+]+&2!PL#[M25/\AFXH%]*^5Q"#((@"J 08 R0JIE0ZSD3]MCM,&[YVX 2]M6P? @2PY WZ@ M)=-S:\LPU+"NEDPSR-=LC-M5 L?ES#HNF%) 2-"K.42902CMIZ:<@<#KNQW:6XL)D!@X>IB>?_P;_H MF^0?*X%4A>MP&5C!H$G@5ULL1QR48V8(6D'S-$5N&S'F'($:! (,Y4$!54'75 MMEHY*W&9F=_!(&'6M&$5K*JYXX@ !EN?Z@G%_5,[UGY"H1]=G5)]M^ZEP\ZA MO\&W3;4,,W'; P"]%8N=YM!SO>$E8Z\&4TXW]JF0A$H/\N"X4C39/*2$]8KC M= <)*&XU52AL(fT)K422F0 MS3&;8-5ZL R=N!N]NSX^#KIF]-=1&DXWC9BSW M]5C>T>10-ASXP^'X,/##K:QC,3O]D($'XEVWNJTG726)JA4*]PMMJO\'T"1=_ MZSGR-)D'[FJQPZC7&9X/R&+Q.C^+^ZFRW^C9R>G)O><$!!N:F$P!0*0$9P1M M,OD,O Z'HP!_572&7QK!+3C/X@%M8S*'GKCI73\)+$G[Z#AI>M\-G)"9%M+H M7MQ)!OVQ@@9YL/AR",,86YH[=3#N;]93N]>166PEE^W B*&AI8FET,S(R8V9O8V5R=&EF;6-A=&EO;BYH=&W=6&UOVS80 M_KY?<7.P- $L66^6;(! M75/,'P1)QWM[!N'IZ/'<5.)R/&>$7OXP_M'SX)TL%A6K#12*$<,H+#2O9_"9 M.GT+GK=>-9'-2O'9W$ 41 E\ENJ6+TDK-]P(=KFQ,^ZUS^.>2KJZ'%,.^ M!$XO.GPPB I*1C2.TBA)2SI,PYBE4Y8609^FP^3/L(.JN+S5T68EV$6GXK4W M9]9_ED3^H-^8_(Y3,_"(/BIXY9>CDM9&_2G4+^],I&7$@A5782N%]N)5Y)*BY6V9O?>,,4T? &!W\$E6I'[3U;36GF;*E^U"S?]F M&!.&YQ[OVI ':$?PFFU2"",,]-7]G$^Y@3CRH\<1OQSK,VGNHD74# $SLLD2 MWV*U8Z7 $C'U2BE/F#*\Y 4Q7-9PO5!Z03 *(R$,2_K70B.JJ? <5KBE!DX;#Y[WF=/(O&+UVXGG,A> -O?7C+ ME%IU 1&Z8367"O[@!8-KQ32W@0*I*4SFG)7PGM>D+C@1\+%$CC!E0;FJY9)K M,#^JD:JES9F%/1D&$5!/I%50^]5>PKS\RX4CF'HL#F27%^Q=EU<0)QRM8+, M6MX)1F?LI*0_S+]25:/$],ZCFD!#*,5&[@E6FBQ.7S;NO2)G0G^3Q[?WGC]" M*@0\A["MI9<%4=A5Q H40_IAI6MX+U4%8>#]NB'$FH)0(K?MED3/!S%B=O%I'"9(;M'N8WG_\&_Z+OD'Z^15%7;]0JT0E"3XEM7 MK)8X4!)N"=I@0I5% [EHQ$0)0#8/!9HJ"'JNNNTZKW#99-$BY,VU9A;L6HN6(M1 8[G_I)O?UCN]CCA$(_ZA]3_7;=OQUPIOO%T=.1YUEW[;)7HML[.VB[#P-\ MD,N=!&Y_>&X3?4,LFY&/(2K(5/!-1;F4E&F/,Q8D$;S;'.34ZX;0589KUW< M3BE? SZ5QL@JLTZ7]D-,$+%VI%RVXO5D']=^$L1V.#=824,WCM=SN^_F]IZA M^[+1T|\%A\6!'VYE/6>[M8\9:*3I12? N/(SKBY[!")^;@Y^FT6;P[5GATCT] M20:Y=E?8&Z&VE#@B[75M[?; K$%+P2ELXO],,!Fl-%D[2/90P*YP<(ZTP@.C MI!6=72N.+QM\NR<_WX>WYYB_LP>/:4Q/5JB-U* [%9HH);*E+MG=J?2B9VUG! M@PJ98MT6YK#*H=//P2/P^MH>R'ONCX!_ %!+ 0(4 Q0 ( )^"!9EG!S W= MF70! *__%0 0 " 0 !C9G@M,C R-# Y,CA<#X?$0)K, ! (!QW0! &-F M>"TR,# (T,#DR-RYX " =. 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cfx:location pure cfx:investment cfx:day cfx:contingentConsideration iso4217:MXN iso4217:CHF0001420800--12-31falseQ32024P6MP6M0.0171474P6Mhttp://fasb.org/us-gaap/2024#OtherAssetsCurrenthttp://fasb.org/us-gaap/2024#OtherAssetsCurrenthttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrent10-Qtrue2024-09-27false001-34045Enovis CorpDE54-1887631271l Centerville Road,Suite 400Wilmington,DE19808(302)252-9160Common Stock, par value $0.001 per shareENOVNYSEYesYesLarge Accelerated Filerfalsefalsefalse55875456505222000417524000154664800012521770002187630001745580006734100005257870002864590002429660008732380007263900002498540003137370002049200011097000059954000110660005768000480310001549600020200075700098030006650004260100025503000149198000747850009096000605200025408000178780003350500019451000123790000569070002243000166110002175000210960001262000028400001261650003581100025900040000542000414000315210002880000122157000362250000.61-0.61-0.36-0.36-2.26-2.26-1.05-1.050.040.040.300.300.040.040.390.39-0.58-0.58-0.05-0.05-2.23-2.23-0.67-0.67-3126200028400001216150003581100076664000180570006966000383800016763000100900011028000731000542130003159000360060002290000800075000220001160003600033900010400012210001620000262000053600016800089400016800021879000150690003003800049500093830001790900015165300035316000359000120005740003940009742000178970001522270003571000035425000361910002356400097310004002160002914830006096650004688320004558700028901000112172000711200012030650008965190004032500002707986549510000244881000333041600034183920002883000230900033332990003420701000555014100045093340005459714255000290074700054247100024881000230900034207010007199800015700071841000775200040497000510004054800047720004772000243439730200073020005484058155000290327700047047300065378000241500033108420001863800012600018512000213100011352000170001136900025779797700079770005486636055000291125400045183500076730000252400032889380003152100025900031262000169330002177900010000021879000971343100045574000455750002839681690008169000558660995600029649970004203140005495100028830003333299000542286195400029257290005757320005343000017160003449801000233500001920005231580000105600002400010584000264535804400080440005449315454000293773000552382000428700001932000344527100099950001820009813000178100049720008000498000040957100010321000103220005453411155000294409400054238700037898000212200034507600002880000402000284000093400015017000520001506900030886888100088810005456499755000295297500053950700052915000211000034417320001216150003581100021039400016049300055550000219280002575800035390002117000199220000111230000294720002061200021160001483200029187000652700028440002991700011503000123790001070600017170002517400066573000127522000942790000425710007654220001313870004645000089758900018309500040000000001500000021946800094000000040000000044700500047345000703000800000047720000155500001489000717400016680008669010001250080004800006520000534000783400044832000242950003979800032129000107877000General Enovis Corporation (the "Company" or "Enovis") is an innovation-driven medical technology growth company dedicated to developing clinically differentiated solutions that generate measurably better patient outcomes and transform workflows. The Company conducts its business through two operating segments, Prevention & Recovery ("P&R") and Reconstructive ("Recon"). The P&R segment provides orthopedic and recovery science solutions, including devices, software, and services across the patient care continuum from injury prevention to rehabilitation after surgery, injury, or from degenerative disease. The Recon segment provides surgical implant solutions, offering a comprehensive suite of reconstructive joint products for the hip, knee, shoulder, elbow, foot, ankle, and finger and surgical productivity tools.
 The Condensed Consolidated Financial Statements included in this quarterly report have been prepared by the Company in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC") and accounting principles generally accepted in the United States of America ("GAAP") for interim financial statements and reflect, in the opinion of management, all adjustments, which consist solely of normal recurring adjustments, necessary to present fairly the Company's financial position and results of operations as of and for the periods indicated. The Condensed Consolidated Balance Sheet as of December 31, 2023 is derived from the Company's audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted in accordance with the SEC's rules and regulations for interim financial statements. The Condensed Consolidated Financial Statements included herein should be read in conjunction with the audited financial statements and related footnotes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Form 10-K"), filed with the SEC on February 22, 2024.
 The Company makes certain estimates and assumptions in preparing its Condensed Consolidated Financial Statements in accordance with GAAP. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the Condensed Consolidated Financial Statements, and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from those estimates.
 During the three months ended September 27, 2024, due to a decrease in the share price of our common stock and market capitalization, the Company identified a possible impairment indicator as of September 27, 2024 and determined it was appropriate to perform interim quantitative assessments of Goodwill for the Reconstructive and Prevention & Recovery reporting units. Based on these assessments, no impairment was identified. 2The Condensed Consolidated Financial Statements included in this quarterly report have been prepared by the Company in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC") and accounting principles generally accepted in the United States of America ("GAAP") for interim financial statements and reflect, in the opinion of management, all adjustments, which consist solely of normal recurring adjustments, necessary to present fairly the Company's financial position and results of operations as of and for the periods indicated. The Condensed Consolidated Balance Sheet as of December 31, 2023 is derived from the Company's audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted in accordance with the SEC's rules and regulations for interim financial statements.The Company makes certain estimates and assumptions in preparing its Condensed Consolidated Financial Statements in accordance with GAAP. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the Condensed Consolidated Financial Statements, and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from those estimates.Recently Issued Accounting Pronouncements The Company has not adopted any new accounting standards during the nine months ended September 27, 2024. There are no recently issued accounting pronouncements that are expected to have a material effect on the Company's financial position, results of operations or cash flows. There are no recently issued accounting pronouncements that are expected to have a material effect on the Company's financial position, results of operations or cash flows.Acquisitions and Investments Lima Acquisition in 2024
 On January 3, 2024, the Company acquired LimaCorporate S.p.A. ("Lima"), a privately held global orthopedic company, at an enterprise value of €800 million (the "Lima Acquisition"), consisting of (i) approximately €700 million in cash consideration, which includes the repayment at closing of certain indebtedness of Lima and (ii) 1,942,686 shares of common stock of Enovis, par value $0.001 per share (the "Contingent Acquisition Shares"), based upon a €100 million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023. The Contingent Acquisition Shares are issuable in two equal tranches within six and twelve months of the acquisition date upon non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025. The cash paid for acquisition was $757.7 million, net of acquired cash. The fair value of the Contingent Acquisition Shares at closing was $107.9 million based on the Enovis share price at the close of business on January 3, 2024. The Contingent Acquisition Shares liability, recorded in Accrued liabilities, is adjusted to fair value each reporting period with the adjustment reflected in Other income (expense), net in the Condensed Consolidated Statement of Operations. Lima operates in the reconstructive space of patient care, providing tailored hardware and digital innovation to advance a global standard of care and positive patient outcomes. Lima has approximately 1,000 employees across more than 15 locations around the world. The Lima Acquisition extends the Company's current footprint to emerging and growing markets, expands its product lines, and

strengthens its global innovation platform. The value included as Goodwill for the Lima acquisition is reflective of these expected benefits in conjunction with anticipated synergies as the Company uses its integration experience effectively to drive further operating improvement, margin expansion, and long-term growth. Enovis uses its experience and EGX business management system, a comprehensive set of tools and repeatable, teachable processes, to integrate acquisitions and create superior value for its customers, shareholders and associates.
 The Company incurred $9.7 million of advisory, legal, audit, valuation and other professional service fees in connection with the Lima Acquisition in the first quarter of 2024, which are included in Selling, general and administrative expense in the Condensed Consolidated Statement of Operations.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">The Lima Acquisition was accounted for as a business combination using the acquisition method of accounting and accordingly, the Condensed Consolidated Financial Statements include the financial position and results of operations from the date of acquisition. The following unaudited proforma financial information presents Enovis's consolidated financial information assuming the acquisition had taken place on January 1, 2023. These amounts are presented in accordance with GAAP, consistent with the Company's accounting policies. </div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:43.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></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:12.384%"></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:12.384%"></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:12.388%"></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</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</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">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Net Sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">505,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">483,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,546,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">1,469,691 </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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Net loss from continuing operations attributable to Enovis</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,094)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,741)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110,519)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(147,926)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">The following table summarizes the Company's provisional estimate of the aggregate fair value of the assets acquired and liabilities assumed at the date of acquisition. These amounts, including inventories, deferred taxes, intangible assets, useful lives of the intangible assets, and property, plant and equipment, are determined based upon certain valuations and studies that have yet to be finalized. Accordingly, the assets acquired and liabilities assumed, as detailed below, are subject to adjustment once the detailed analyses are completed, which could be material. Substantially all of the Goodwill recognized is not expected to be deductible for income tax purposes.</div><div style="text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:78.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></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">January 3, 2024</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">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade receivables</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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,710 </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">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,547 </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">Property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,093 </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">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,158 </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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,000 </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">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,871)</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 liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,642) </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 and liabilities, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,411)</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 fair value of consideration, net of acquired cash</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865,584 </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">Less: fair value of Contingent Acquisition Shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107,877)</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">Acquisition

consideration paid, net of acquired cash</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">757,707 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">The following summarizes the preliminary values of the Intangible assets acquired, excluding Goodwill, as of September 27, 2024:</div><div style="text-align:justify;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:61.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intangible Asset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Amortization Period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademarks</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding: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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">20</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,000 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#cceeff;padding: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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total Intangible Assets</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">363,000 </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 colspan="3" style="padding:0 1pt"></td></tr></table>
 During the three and nine months ended September 27, 2024, the Company's Condensed Consolidated Statements of Operations included $68.4 million and $237.6 million, of net sales and $4.0 million and $15.9 million of net loss, respectively, associated with the acquired Lima legal entities.
 2023 Acquisitions
 On June 28, 2023, the Company completed the acquisition of Novastep SAS ("Novastep") in its Recon segment. Novastep is a leading player in Minimally Invasive Surgery (MIS) foot and ankle solutions with a best-in-class MIS bunion system serving a rapidly growing portion of the global bunion segment. The acquisition is accounted for as a business combination using the acquisition method of accounting, and accordingly, the Consolidated Financial Statements include the financial position and results of operations from the acquisition date. The Company paid $96.9 million for the acquisition, net of cash received. The Company allocated $43.7 million to goodwill and $52.0 million to intangible assets acquired. The purchase accounting related to the Novastep acquisition has been completed. The acquired goodwill value is primarily driven by the expected synergies from cross-selling Novastep products to existing Enovis foot & ankle customers. The acquisition broadens our reconstructive product offerings for the foot and ankle market and expands our customer base in Europe.
 On July 20, 2023, the Company completed an asset acquisition transaction with D.N.E., LLC ("DNE") in its Recon segment. DNE is a developer of a broad line of external fixation products, including circular frames, pin-to-bar frames, and mini-fixators for use in foot and ankle surgeries. The acquisition of these assets, primarily the developed technology will allow Enovis to expand its robust product portfolio for the Foot & Ankle business unit. The Company paid $28.2 million for the asset acquisition and assigned $25.8 million to intangible assets, $1.9 million to finished goods inventory and $0.5 million to property, plant and equipment. The Condensed Consolidated Financial Statements include the financial position and results of operations from the acquisition date.
 On October 5, 2023, the Company acquired a 100% interest in Precision AI Pty Ltd ("Precision AI"), a developer of surgical planning software. The transaction was accounted for as an asset acquisition. The acquisition complements the Company's current product offerings in its Recon segment with advanced planning software for shoulder surgery and opportunity to expand to additional anatomies. On the acquisition date, the Company paid $17.6 million, net of cash received and agreed to make contingent payments of approximately $12.0 million upon the successful completion of three milestones. The milestones are based on FDA approvals and user validation testing of the software.
 In December 2023, the first milestone was achieved and the Company paid $4.2 million to the seller. In August 2024, the second milestone was achieved and the Company paid $4.2 million to the seller. The third milestone completion date was extended into the first quarter of 2025. As of September 27, 2024, the total intangible asset recorded for this acquisition is $33.5 million. The remaining contingent amount is held in escrow by Enovis as restricted cash and presented in Other current assets in the Condensed Consolidated Balance Sheet. The Company has control over these funds and is required to authorize the transfer upon completion of the milestones. The potential additional contingent payments are not recorded until the milestones are achieved. The Condensed Consolidated Financial Statements include the assets acquired and results of operations from the acquisition date.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">Restricted Cash</div><div style="text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">Cash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are excluded from Cash and cash equivalents in the Condensed Consolidated Balance Sheets. Restricted cash is recorded as a component of Other current assets on the Condensed Consolidated Balance Sheets. The balance in restricted cash as of </div><div style="text-align:justify">September 27, 2024 and December 31, 2023 is related to the acquisition of Precision AI which closed in the fourth quarter of 2023 and will be released to the seller within one year of the acquisition date upon completion of certain milestones.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">The following table summarizes the Company's cash, cash equivalents and restricted cash:</div><div style="text-indent:18pt">
</div><div style="text-align:center;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.005%"><tr><td style="width:1.0%"></td><td style="width:55.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.086%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.300%"></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 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;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="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify">Cash and cash equivalents</div></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">35,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify">Restricted cash</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify">Total cash and cash equivalents and restricted cash</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">39,798 </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">44,832 </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>
 Investments
 As of September 27, 2024, the balance of investments held by the Company without readily determinable fair values was $20.4 million. The majority of these investments are carried at cost less impairments, if any, plus adjustments for fair value indicators from observable price changes in orderly transactions for the identical or similar investment of the same issuer. There have been no impairments or upward adjustments in the current year or since acquisition of these investments. One investment is accounted for under the equity method of accounting and is recorded at the initial investment amount, adjusted each period for the Company's share of the income or loss.</div>8000000007000000019426860.001100000000P30D2P12M9713437577000001079000001000159700000The following unaudited proforma financial information presents Enovis's consolidated financial information assuming the acquisition had taken place on January 1, 2023. These amounts are presented in accordance with GAAP, consistent with the Company's accounting policies. <div style="text-align:justify;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:43.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.384%"></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:12.384%"></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:12.384%"></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:12.388%"></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</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</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">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Net Sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">505,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">483,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,546,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">1,469,691 </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><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:justify;vertical-align:bottom">Net loss from continuing operations attributable to Enovis</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,094)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47,741) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110,519)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(147,926)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>505222000483001000154664800014696910000-23094000-47741000-110519000-147926000Accordingly, the assets acquired and liabilities assumed, as detailed below, are subject to adjustment once the detailed analyses are completed, which could be material. Substantially all of the Goodwill recognized is not expected to be deductible for income tax purposes.<div style="text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:78.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></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">January 3, 2024</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">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade receivables</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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,710 </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">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,547 </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">Property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,093 </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">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,158 </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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,000 </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">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,871)</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 liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,642)</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 and liabilities, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,411)</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 fair value of consideration, net of acquired cash</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865,584 </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">Less: fair value of Contingent Acquisition Shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107,877)</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">Acquisition consideration paid, net of acquired cash</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">757,707 </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></div>7971000013354700012309300032615800036300000036871000516420007141100086558400010787700075770700<div style="text-align:justify">The following summarizes the preliminary values of the Intangible assets acquired, excluding Goodwill, as of September 27, 2024:</div><div style="text-align:justify;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:61.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></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:17.083%"></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">Intangible Asset</td><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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademarks</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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding: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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">20</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,000 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">15</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquired technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#cceeff;padding: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="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">15</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total Intangible Assets</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">363,000 </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 colspan="3" style="padding:0 1pt"></td></tr></table>
50000000P20Y148000000P15Y165000000P15Y363000000684000002376000004000000159000009690000043700005200000.028200000258000001900000500000117(
style="text-align:justify;text-indent:18pt">Restricted Cash
 Cash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are excluded from Cash and cash equivalents in the Condensed Consolidated Balance Sheets. Restricted cash is recorded as a component of Other current assets on the Condensed Consolidated Balance Sheets. The balance in restricted cash as of September 27, 2024 and December 31, 2023 is related to the acquisition of Precision AI which closed in the fourth quarter of 2023 and will be released to the seller within one year of the acquisition date upon completion of certain milestones. The following table summarizes the Company's cash, cash equivalents and restricted cash:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.005%"><tr><td style="width:1.0%"></td><td style="width:55.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.086%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.300%"></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 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;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="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents </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">35,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total cash and cash equivalents and restricted cash </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">39,798 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,832 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the Company's cash, cash equivalents and restricted cash:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.005%"><tr><td style="width:1.0%"></td><td style="width:55.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.086%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.300%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">36,191 </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"> Restricted cash </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,641 </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 cash and cash equivalents and restricted cash </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,798 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">44,832 </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> 3542500036191000437300086410003979800044832000204000000001Revenue The Company provides orthopedic solutions, including products and services spanning the full continuum of patient care, from injury prevention to rehabilitation. While the Company's sales are primarily derived from three sales channels including dealers and distributors, insurance, and direct to consumers and hospitals, substantially all of the Company's revenue is recognized at a point in time. The Company disaggregates its revenue into the following geographic/product type groups within its segments:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.367%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.494%"></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</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</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">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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">September 29, 2023</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">September 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prevention & Recovery:</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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Bracing & Support</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">345,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">337,722 </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 10pt;text-align:left;vertical-align:bottom">U.S. Other P&R</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,293 </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 10pt;text-align:left;vertical-align:bottom">International P&R</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">265,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">258,487 </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 Prevention & Recovery</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,244 </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">270,287 </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">811,011 </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">794,502 </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="padding:2px 1pt;text-align:left;vertical-align:bottom">Reconstructive: </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Recon</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">99,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">366,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">309,358 </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 10pt;text-align:left;vertical-align:bottom">International Recon</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">47,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369,029 </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">148,317 </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">Total Reconstructive </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,978 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,237 </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">735,637 </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">457,675 </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 19pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505,222 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">417,524 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,546,648 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">1,252,177 </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>
 Given the nature of its businesses, the Company does not generally have unsatisfied performance obligations with an original contract duration of greater than one year.
 The nature of the Company's contracts gives rise to certain types of variable consideration, including rebates, implicit price concessions, and other discounts. The Company includes estimated amounts of variable consideration in the transaction price to the extent that it is probable there will not be a significant reversal of revenue.
 Allowance for Credit Losses
 The Company's estimate of current expected credit losses on trade receivables considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. In calculating and applying its current expected credit losses, the Company disaggregates trade receivables into business segments due to risk characteristics unique to each segment given the individual lines of business and market. The business segments are further disaggregated based on either geography or product type. The Company uses a loss rate methodology in calculating its current expected credit losses, considering historical write-offs over a defined lookback period in deriving a historical loss rate. The expected credit loss model considers current conditions and reasonable and supportable forecasts for current and projected macroeconomic factors.
 A summary of the activity in the Company's allowance for credit losses included within Trade receivables in the Condensed Consolidated Balance Sheets is 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:25.780%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.042%"></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:0.1%"></td><td style="width:1.0%"></td><td style="width:10.042%"></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:11.574%"></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:10.877%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.914%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.042%"></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:10.045%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 27, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt 0 19pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Balance at
Beginning
of Period</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Charged to Expense, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Write-Offs, Deductions, net</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Other Activity, net (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Foreign
Currency
Translation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Balance at
End of
Period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for Credit Losses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,228 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,997)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Represents fair value

adjustments related to acquisitions The Company disaggregates its revenue into the following geographic/product type groups within its segments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.367%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.490%"></td><td style="width:0.1%"></td><td style="width:0.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.494%"></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</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</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">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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">September 29, 2023</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">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prevention & Recovery:</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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Bracing & Support</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">345,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">337,722 </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 10pt;text-align:left;vertical-align:bottom">U.S. Other P&R</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,293 </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 10pt;text-align:left;vertical-align:bottom">International P&R</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">265,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">258,487 </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 Prevention & Recovery</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,244 </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">270,287 </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">811,011 </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">794,502 </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="padding:2px 1pt;text-align:left;vertical-align:bottom">Reconstructive: </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. Recon</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">99,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">366,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">309,358 </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 10pt;text-align:left;vertical-align:bottom">International Recon</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369,029 </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">148,317 </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">Total Reconstructive </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,978 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,237 </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">735,637 </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">457,675 </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 19pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505,222 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">417,524 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,546,648 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">1,252,177 </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> 1230210001183840003451320003377220006619600068217000200496000198293000850270008368600026538300025848700027424400027028700081101100079450200

style="text-align:justify;text-indent:18pt">A summary of the activity in the Company's allowance for credit losses included within Trade receivables in the Condensed Consolidated Balance Sheets is 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:25.780%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.042%"></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:10.042%"></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:11.574%"></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:10.877%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.914%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.042%"></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:10.045%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 27, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt 0 19pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Balance at
Beginning
of Period</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Charged to Expense, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Write-Offs, Deductions, net</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Other Activity, net(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Foreign
Currency
Translation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Balance at
End of
Period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for Credit Losses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,228 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,997)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Represents fair value adjustments related to acquisitions 9731000722800019970008569000330002356400ONet Income (Loss) Per Share from Continuing Operations Net income (loss) per share from continuing operations was computed using the treasury stock method 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:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></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</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</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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:middle">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands, except share and per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computation of Net income (loss) per share from continuing operations - basic:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) from continuing operations attributable to Enovis Corporation<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-

height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(33,764)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(19,491)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(124,332)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(57,321)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-average shares of Common stock outstanding – basic </td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,665,527 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,549,369 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,072,194 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,462,319 </td><td style="background-color:#cceeff;border-top:3pt double #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"> Net income (loss) per share from continuing operations – basic </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.36)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.05)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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: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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computation of Net income (loss) per share from continuing operations – diluted:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) from continuing operations attributable to Enovis Corporation(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(33,764)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19,491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(124,332)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(57,321)</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 shares of Common stock outstanding – basic </td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,665,527 </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">54,549,369 </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">55,072,194 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,462,319 </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 7.75pt;text-align:left;vertical-align:bottom">Net effect of potentially dilutive securities - stock options and restricted stock units</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">— </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 shares of Common stock outstanding - diluted </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,665,527 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,549,369 </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">55,072,194 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,462,319 </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"> Net income (loss) per share from continuing operations – diluted </td><td style="background-color:#cceeff;border-bottom:3pt double #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%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.61)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.36)</td><td style="background-color:#cceeff;border-bottom:3pt double #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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.26)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.05)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Net income (loss) from continuing operations attributable to Enovis Corporation for the respective periods is calculated using Net income (loss) from continuing operations less the continuing operations component of the income attributable to noncontrolling interest, net of taxes.
 The following weighted average computations of potentially dilutive shares of Common stock from stock-based compensation awards were excluded from the calculation of Weighted-average shares of Common stock outstanding - diluted as inclusion would be anti-dilutive in Net income (loss) per share:
 <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:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></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</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</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">September 27, 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:middle">September 29, 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:middle">September 27, 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:middle">September 29, 2023</td></tr><tr><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"> Weighted average computation of potentially dilutive shares of Common stock excluded from diluted computation, as inclusion would be anti-dilutive </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,720,628 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,073,464 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311,385 </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">1,127,227 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In conjunction with the Lima Acquisition, the Company agreed to a contingent issuance of 1,942,686 Contingent Acquisition Shares in two equal tranches within six and twelve months from the completion of the Lima Acquisition upon the non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025. The Contingent Acquisition Shares are only to be included in the weighted-average calculation of basic shares when there are no circumstances the shares would not be issued. The Contingent Acquisition Shares are only to be included in the weighted-average calculation of diluted shares when the conditions are satisfied. As such, the shares associated with the second tranche have been excluded from the calculation of basic and diluted weighted-average shares, respectively. Net income (loss) per share from continuing operations was computed using the treasury stock method 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:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></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</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</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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:middle">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands, except share and per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computation of Net income (loss) per share from continuing operations - basic:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) from continuing operations attributable to Enovis Corporation(1) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(33,764)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(19,491)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(124,332)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(57,321)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-average shares of Common stock outstanding – basic </td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,665,527 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">54,549,369 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,072,194 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,462,319 </td><td style="background-color:#cceeff;border-top:3pt double #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"> Net income (loss) per share from continuing operations – basic </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.36)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2.26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.05)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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: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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computation of Net income (loss) per share from continuing operations - diluted:</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;text-align:left;vertical-align:bottom"> Net income (loss) from continuing operations attributable to Enovis Corporation(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(33,764)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19,491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(124,332)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(57,321)</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 shares of Common stock outstanding – basic </td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,665,527 </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">54,549,369 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,072,194 </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">54,462,319 </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 7.75pt;text-align:left;vertical-align:bottom">Net effect of potentially dilutive securities - stock options and restricted stock units</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">— </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 shares of Common stock outstanding - 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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> Net income (loss) from continuing operations attributable to Enovis Corporation for the respective periods is calculated using Net income (loss) from continuing operations less the continuing operations component of the income attributable to noncontrolling interest, net of taxes.
 The following weighted average computations of potentially dilutive shares of Common stock from stock-based compensation awards were excluded from the calculation of Weighted-average shares of Common stock outstanding - diluted as inclusion would be anti-dilutive in Net income (loss) per share:
 <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:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></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</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</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">September 27, 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:middle">September 29, 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:middle">September 27, 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:middle">September 29, 2023</td></tr><tr><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"> Weighted average computation of potentially dilutive shares of Common stock excluded from diluted computation, as inclusion would be anti-dilutive </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,720,628 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,073,464 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311,385 </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">1,127,227 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -33764000-19491000-124332000-573210005566552754549369550721945446231900005566552754549369550721945446231900-0.61-0.36-2.26-1.05-33764000-19491000-124332000-573210005566552754549369550721945446231900005566552754549369550721945446231900-0.61-0.36-2.26-1.05172062810734641311385112722719426862P12M971343Income Taxes <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.444%"><tr><td style="width:1.0%"></td><td style="width:40.231%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.986%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.986%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.986%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.986%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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</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</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">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from continuing operations before income taxes</td><td style="background-color:#bfe4ff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#bfe4ff;padding:2px 0;text-align:right;vertical-align:bottom">(42,601)</td><td style="background-color:#bfe4ff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td style="background-color:#bfe4ff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#bfe4ff;padding:2px 0;text-align:right;vertical-align:bottom">(25,503)</td><td style="background-color:#bfe4ff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(149,198)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(74,785)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax benefit</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(9,096)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(6,052)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(25,408)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(17,878)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate:</td><td colspan="2" style="background-color:#bfe4ff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#bfe4ff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="2" style="background-color:#bfe4ff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.7 </td><td style="background-color:#bfe4ff;padding:2px 1pt 2px 0;text-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">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">23.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 The effective tax rate for the three months ended September 27, 2024 was higher than the 2024 federal statutory rate of 21%, primarily due to tax credits for research and development, non-U.S. income taxed at lower rates, non-taxable fair value gain on the Contingent Acquisition Shares, and release of uncertain tax positions. This was partially offset by an increase in valuation allowance on interest limitation carryforwards, non-deductible expenses, and U.S. taxation on international operations.
 The effective tax rate for the nine months ended September 27, 2024 was lower than the 2024 federal statutory rate of 21%, primarily due to an increase in valuation allowance on interest limitation carryforwards, non-deductible

expenses, and U.S. taxation on international operations. This was partially offset by tax credits for research and development, non-U.S. income taxed at lower rates, and non-taxable fair value gain on the Contingent Acquisition Shares.
 The effective tax rate for the three and nine months ended September 29, 2023 was higher than the 2023 U.S. federal statutory rate of 21%, primarily due to non-U.S. income being taxed at lower rates, the release of a valuation allowance on non-U.S. attributes, tax credits for research and development, and release of uncertain tax positions. This was partially offset by other non-deductible expenses and the U.S. taxation on international operations. -42601000-25503000-149198000-74785000-9096000-6052000-25408000-178780000.2140.2370.1700.239 7. Equity
 Share Repurchase Program
 In 2018, the Company's Board of Directors authorized the repurchase of shares of the Company's Common stock from time-to-time on the open market or in privately negotiated transactions. No repurchases of the Company's Common stock have been made under this plan since the third quarter of 2018. As of September 27, 2024, the remaining stock repurchase authorization provided by the Board of Directors was $100 million. The timing, amount and method of shares repurchased is determined by management based on its evaluation of market conditions and other factors. There is no term associated with the remaining repurchase authorization.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify">Accumulated Other Comprehensive Income (Loss)</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">The following tables present the changes in the balances of each component of Accumulated other comprehensive income (loss) including reclassifications out of Accumulated other comprehensive loss for the nine months ended September 27, 2024 and September 29, 2023. All amounts are presented net of tax and noncontrolling interest, if any.</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.760%"><tr><td style="width:1.0%"></td><td style="width:47.754%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:1.0%"></td><td style="width:11.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.118%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Accumulated Other Comprehensive Loss Components</div></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">Net Unrecognized Pension Benefit Cost</td><td colspan="3" style="border-top:1pt solid #000000;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">Foreign Currency Translation Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;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">Unrealized Gain (Loss) on Hedging Activities</td><td colspan="3" style="border-top:1pt solid #000000;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">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</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">5,008 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,016)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(27,873)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">(24,881)</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="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 12.25pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</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">6,931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">6,934 </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="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Loss on hedge activity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,006)</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">(36,006)</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></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:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</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 </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">6,931 </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">(36,006)</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">(29,072)</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 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from Accumulated other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-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">(894)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(998)</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;text-align:left;vertical-align:bottom">Net Other comprehensive income (loss) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</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">6,931 </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">(36,900)</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">(30,070)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Balance at September 27, 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,907 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,915 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(64,773)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">(54,951)</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:95.029%"><tr><td style="width:1.0%"></td><td style="width:47.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.207%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.211%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Loss Components</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:left;vertical-align:bottom"> Net Unrecognized Pension Benefit Cost </td><td colspan="3" style="border-top:1pt solid #000000;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">Foreign Currency Translation Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;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">Unrealized Loss on Hedging Activities</td><td colspan="3" style="border-top:1pt solid #000000;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">Total</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="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</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">Balance at January 1, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(65,637)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(53,430)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications:</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><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:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</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><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">3,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">3,858 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Loss on hedge activity</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:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,290)</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">(2,290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </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">3,750 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,290)</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">1,568 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from Accumulated other comprehensive income (loss)</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">(1,053)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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 Other comprehensive 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">(1,113)</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">3,750 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,122)</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">515 </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></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">Balance at September 29, 2023</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,094 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(61,887)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,122)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">(52,915)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 100000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.760%"><tr><td style="width:1.0%"></td><td style="width:47.754%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.113%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.118%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Other Comprehensive Loss Components </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">Net Unrecognized Pension Benefit Cost</td><td colspan="3" style="border-top:1pt solid #000000;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">Foreign Currency Translation Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;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">Unrealized Gain (Loss) on Hedging Activities</td><td colspan="3" style="border-top:1pt solid #000000;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">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,016)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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:9pt;font-weight:400;line-height:100%">(27,873)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">(24,881)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 12.25pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</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">6,931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">6,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Loss on hedge activity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,006)</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">(36,006)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</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 </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">6,931 </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">(36,006)</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">(29,072)</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 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from Accumulated other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(894)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(998)</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;text-align:left;vertical-align:bottom">Net Other comprehensive income (loss) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</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">6,931 </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">(36,900)</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">(30,070)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Balance at September 27, 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">4,907 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,915 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">(64,773)</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">(54,951)</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:95.029%"><tr><td style="width:1.0%"></td><td style="width:47.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.207%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.211%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Loss Components</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:left;vertical-align:bottom"> Net Unrecognized Pension Benefit Cost </td><td colspan="3" style="border-top:1pt solid #000000;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">Foreign Currency Translation Adjustment</td><td colspan="3" style="border-top:1pt solid #000000;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">Unrealized Loss on Hedging Activities</td><td colspan="3" style="border-top:1pt solid #000000;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">Total</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="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</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">Balance at January 1, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(65,637)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(53,430)</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 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications:</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><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:#cceeff;padding:2px 1pt 2px 0;text-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">3,858 </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" 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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,290)</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">(2,290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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income (loss)</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">(1,053)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 Other comprehensive 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">(1,113)</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">3,750 </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 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-

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1pt;text-align:left;vertical-align:bottom">Balance at September 29, 2023</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,094 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(61,887)</td><td 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Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52,915)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 5008000-2016000-27873000-248810003000693100006934000003600600030006931000-36006000-2907200010400008940009980001010006931000-36900000-300700004907000491500064773000-5495100012207000-656370000-534300001080003750000038580000022900002290000108000375000022900001560800012210000-1680001053000-111300037500002122000051500011094000-61887000-2122000-52915000Inventories, Net Inventories, net consisted of the following: <table 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style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">94,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">88,129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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9499500088129000485330003931000053632700040693100067985500053437000070190000655380006096650004688320000Debt Long-term debt consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:65.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Term loan</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">382,037 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;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:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;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:justify;vertical-align:bottom">Senior unsecured convertible notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">446,164 </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="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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Revolving credit facilities and other</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515,126 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#ceceff;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:justify;vertical-align:bottom">Total debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,345,469 </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">466,164 </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:#ceceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Less: current portion</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,029)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;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:justify;vertical-align:bottom">Long-term debt</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">1,325,440 </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:9pt;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">466,164 </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>
 Term Loan and Revolving Credit Facility
 On April 4, 2022, the Company entered into a credit agreement (the "Enovis Credit Agreement"), consisting of a $900 million revolving credit facility (the "Revolver") with an April 4, 2027 maturity date and an initial term loan in the aggregate principal amount of $450 million (the "2022 Term Loan") which was fully extinguished during the first quarter of 2023. The Revolver contains a $50 million swing line loan sub-facility. Certain U.S. subsidiaries of the Company guarantee the obligations under the Enovis Credit Agreement. The agreement was amended on October 23, 2023, in conjunction with the financing of the Lima Acquisition as further discussed below.
 The Enovis Credit Agreement, as amended, contains customary covenants limiting the ability of the Company and its subsidiaries to, among other things, incur debt or liens, merge or consolidate with others, dispose of assets, make investments, or pay dividends. In addition, the Enovis Credit Agreement contains financial covenants requiring the Company to maintain (i) a maximum senior secured leverage ratio of not more than 3.50:1.00 for the fiscal quarter ending June 30, 2024 and thereafter, and (ii) a minimum interest coverage ratio of 3.00:1.00. The Enovis Credit Agreement contains various events of default (including failure to comply with the covenants under the Enovis Credit Agreement and related agreements), and upon an event of default the lenders may, subject to various customary cure rights, require the immediate payment of all amounts outstanding under the Enovis Credit Agreement. As of September 27, 2024, the Company was in compliance with the covenants under the Enovis Credit Agreement.
 As of September 27, 2024, the weighted-average interest rate of borrowings under the Enovis Credit Agreement was 7.16% excluding accretion of deferred financing fees, and there was$385 million available on the Revolver.
 Financing for Lima Acquisition
 On October 23, 2023 the Company entered into an amendment to the Enovis Credit Agreement (the

*“Amendment”), which provided for a new term loan commitment in the aggregate amount of $400 million. The term loan facility extended to the Company under the Amendment was funded on January 3, 2024, the date the Lima Acquisition was consummated. The term loan requires quarterly principal repayments at 1.25% of the initial aggregate principal amount, which is $5 million each quarter, and matures on April 4, 2027 (the “2024 Term Loan”). Pursuant to the Amendment, effective as of the date of consummation of the Lima Acquisition, (i) all facilities under the Enovis Credit Agreement (including the 2024 Term Loan) became secured by certain personal property of the Company and certain of its subsidiaries, subject to limitations and exclusions; (ii) the financial covenant under the Enovis Credit Agreement was adjusted to a new senior secured leverage ratio (as disclosed above); (iii) certain changes to the negative covenants became effective (including restrictions on repayments of junior financing and amendments to junior financing documents); and (iv) certain additional changes were implemented (including the removal of the guaranty fallaway provision).
 On October 24, 2023, the Company issued $460 million aggregate principal amount of senior unsecured convertible notes in a private placement pursuant to Rule 144A (the “2028 Notes”). The 2028 Notes have an interest rate of 3.875%, payable semiannually in arrears on April 15 and October 15 of each year, beginning April 15, 2024 and will mature on October 15, 2028 unless earlier repurchased, redeemed, or converted. The effective interest rate on the 2028 Notes is 4.6%. For the nine months ended September 27, 2024, the interest expense on the 2028 Notes was $15.1 million, including $13.2 million based upon the coupon rate and $1.9 million from accretion of the discount.
 Holders may convert their 2028 Notes in multiples of $1,000 principal amount prior to the close of business April 15, 2028 under the following circumstances: (i) during any calendar quarter commencing after the calendar quarter ending on December 31, 2023 (and only during such calendar quarter), if the last reported sale price of the Company’s common stock for at least 20 trading days (whether or not consecutive) during the period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (ii) during the five business day period after any five consecutive trading day period (the “measurement period”) in which the “trading price” per $1,000 principal amount of 2028 Notes, as determined following a request by a holder of 2028 Notes in accordance with the procedures described in the 2028 Note indenture, for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the Company’s common stock and the conversion rate on each such trading day; (iii) if the Company calls any or all of the 2028 Notes for redemption, at any time prior to the close of business on the second scheduled trading day immediately preceding the redemption date; or (iv) upon the occurrence of specified corporate events as described in the indenture governing the 2028 Notes.
 In addition, holders may convert their 2028 Notes, in multiples of $1,000 principal amount, at their option at any time beginning on or after April 15, 2028 until the close of business on the second scheduled trading day immediately preceding the maturity date, regardless of the foregoing circumstances. The conversion rate is 17.1474 shares of common stock per $1,000 principal amount of 2028 Notes (equivalent to an initial conversion price of approximately $58.32 per share of common stock), subject to adjustment upon the occurrence of certain specified events as set forth in the indenture governing the 2028 Notes. Upon conversion, the Company will pay cash up to the aggregate principal amount of the 2028 Notes to be converted and pay or deliver, as the case may be, cash, shares of common stock or a combination of cash and shares of common stock, at its election, in respect of the remainder. There has been no redemptions or conversions of the 2028 Notes.
 On October 24, 2023, the Company also entered into privately negotiated capped call transactions with certain of the initial purchasers of the 2028 Notes and paid $62 million to the counterparties. The capped call transactions are intended generally to mitigate potential dilution to the Company’s common stock upon conversion of any Notes and/or offset any cash payments the Company is required to make in excess of the principal amount of converted Notes, as the case may be, with such reduction and/or offset subject to a cap. If, however, the market price per share of common stock exceeds $89.72, the initial cap price of the capped call transactions, there would be a dilutive effect and/or no offset of any cash payments, in each case, attributable to the amount by which the market price of the common stock exceeds the cap price. The capped call payment was classified as equity since it meets the derivative scope exception included in Accounting Standards Codification Topic 815 Derivatives and Hedging.
 Other Indebtedness
 In addition to the debt agreements discussed above, the Company is party to overdraft facilities with a borrowing capacity of $30.0 million. Total letters of credit and surety bonds of $24.6 million were outstanding as of September 27, 2024.
 Deferred Financing Fees
 The Company has $2.7 million in deferred financing fees included in Other assets as of September 27, 2024. As of September 27, 2024, the Company has $14.7 million of original issue discount fees and other issuance costs included as a reduction of Long-term debt related to the 2024 Term Loan and the 2028 Notes.</div><div style="text-indent:18pt">Long-term debt consisted of the following: </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:65.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Term loan</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">382,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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:justify;vertical-align:bottom">Senior unsecured convertible notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">446,164 </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" 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1pt;text-align:right;vertical-align:bottom">20,000 </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:justify;vertical-align:bottom">Total debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,345,469 </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">466,164 </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:justify;vertical-align:bottom">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,029)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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:justify;vertical-align:bottom">Long-term debt</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:9pt;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">1,325,440 </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">466,164 </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>
38203700004483060004461640005151260002000000013454690004661640002002900001325440000466164000900000000450000000500000003.503.000.07163850000
Liabilities Accrued liabilities in the Condensed Consolidated Balance Sheets consisted of the following: <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:63.907%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.031%"></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 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;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="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued compensation and related benefits</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">70,979 </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:justify;vertical-align:bottom">Contingent consideration - current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,972 </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:justify;vertical-align:bottom">Accrued third-party commissions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">28,539 </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:justify;vertical-align:bottom">Lease liability - current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,568 </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:justify;vertical-align:bottom">Derivative liability - current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">278 </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:justify;vertical-align:bottom">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,384 </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:justify;vertical-align:bottom">Accrued rebates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,464 </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:justify;vertical-align:bottom">Accrued professional fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,037 </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:justify;vertical-align:bottom">Accrued interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">3,765 </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:justify;vertical-align:bottom">Accrued freight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,909 </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:justify;vertical-align:bottom">Customer advances and billings in excess of costs incurred</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">2,953 </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">Accrued royalties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,944 </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">Warranty liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">2,959 </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">Accrued restructuring liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,276 </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:justify;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">45,105 </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-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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">352,156 </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">237,132 </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>
</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify">Accrued Restructuring Liability</div><div>
</div><div style="text-align:justify;text-indent:18pt">The Company's restructuring programs include a series of actions to reduce the structural costs of the Company. A summary of the activity in the Company's restructuring liability included in Accrued liabilities in the Condensed Consolidated Balance Sheets is as follows:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.444%"><tr><td style="width:1.0%"></td><td style="width:37.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 27, 2024</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">Balance at Beginning of Period</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="border-top:1pt solid #000000;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">Provisions</td><td colspan="3" style="border-top:1pt solid #000000;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">Payments</td><td colspan="3" style="border-top:1pt solid #000000;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">Foreign Currency Translation</td><td colspan="3" style="border-top:1pt solid #000000;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">Balance at End of Period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="30" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and other charges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Termination benefits(1)</div></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">2,195 </td><td style="background-color:#ffffff;padding: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="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,791)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,286 </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"> Facility closure costs and other(2) </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="3" style="display:none"></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">7,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(7,251)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </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">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,008 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,042)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,293 </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"> Non-cash charges(2) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></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">5,555 </td><td style="background-color:#cceeff;padding: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="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Provisions(3) </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="display:none"></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">22,563 </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="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></table> (1) Includes severance and other termination benefits, including outplacement services, primarily related to employees in the Recon segment following the Lima Acquisition. (2) Includes the cost of relocating associates, relocating equipment, lease termination expense and other costs in connection with the closure and optimization of P&R office sites, shared service centers, and our manufacturing sites in Tunisia and Tijuana. (3) For the nine months ended September 27, 2024, $12.5 million and $10.1 million of the Company's total provisions were related to the P&R and Recon segments, respectively. The non-cash charges was an impairment of assets associated with divesting a minor product line in P&R.<div style="text-align:justify;text-indent:18pt">Accrued liabilities in the Condensed Consolidated Balance Sheets consisted of the following:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:63.907%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued compensation and related benefits</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">70,979 </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:justify;vertical-align:bottom">Contingent consideration - current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,972 </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:justify;vertical-align:bottom">Accrued third-party commissions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">28,539 </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:justify;vertical-align:bottom">Lease liability - current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,568 </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:justify;vertical-align:bottom">Derivative liability - current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">278 </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:justify;vertical-align:bottom">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,384 </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:justify;vertical-align:bottom">Accrued rebates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,464 </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:justify;vertical-align:bottom">Accrued professional fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,037 </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:justify;vertical-align:bottom">Accrued interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">3,765 </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:justify;vertical-align:bottom">Accrued freight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,909 </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:justify;vertical-align:bottom">Customer advances and billings in excess of costs incurred</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">2,953 </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">Accrued royalties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,944 </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">Warranty liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,657 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">2,959 </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">Accrued restructuring liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,276 </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:justify;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">45,105 </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-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">237,132 </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>

summary of the activity in the Company's restructuring liability included in Accrued liabilities in the Condensed Consolidated Balance Sheets is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.444%"><tr><td style="width:1.0%"></td><td style="width:37.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.573%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 27, 2024</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">Balance at Beginning of Period</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="border-top:1pt solid #000000;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">Provisions</td><td colspan="3" style="border-top:1pt solid #000000;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">Payments</td><td colspan="3" style="border-top:1pt solid #000000;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">Foreign Currency Translation</td><td colspan="3" style="border-top:1pt solid #000000;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">Balance at End of Period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="30" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and other charges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Termination benefits(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,831 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,791)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;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">2,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Facility closure costs and other(2)</div></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="3" style="display:none"></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">7,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(7,251)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </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">Total</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">2,276 </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="3" style="display:none"></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">17,008 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,042)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </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">2,293 </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"><div style="padding-left:6.75pt">Non-cash charges(2)</div></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></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">5,555 </td><td style="background-color:#cceeff;padding: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="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Total Provisions(3)</div></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="display:none"></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">22,563 </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="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></table> (1) Includes severance and other termination benefits, including outplacement services, primarily related to employees in the Recon segment following the Lima Acquisition. (2) Includes the cost of relocating associates, relocating equipment, lease termination expense and other costs in connection with the closure and optimization of P&R office sites, shared service centers, and our manufacturing sites in Tunisia and Tijuana. (3) For the nine months ended September 27, 2024, $12.5 million and $10.1 million of the Company's total provisions were related to the P&R and Recon segments, respectively. The non-cash charges was an impairment of assets associated with divesting a minor product line in P&R.2195000983100097910005100022860008100071770007251000070002276000170080001704200051000229300055550002256300012500000101000000Financial Instruments and Fair Value Measurements The Company utilizes fair value measurement guidance prescribed by accounting standards to value its financial instruments. The guidance establishes a fair value hierarchy based on the inputs used to measure fair value. This hierarchy prioritizes the inputs into three broad levels as follows:
 Level One: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.
 Level Two: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
 Level Three: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.
 A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.
 The carrying values of financial instruments, including trade receivables, other receivables and accounts payable, approximate their fair values due to their short-term maturities. The carrying value of the Company's term loan and revolving credit facility debt, which bears a variable interest rate indexed to the Secured Overnight Financing Rate (SOFR), approximates fair value as it reprices when market interest rates change. Based on current interest rates for similar types of borrowings, the estimated fair value of the Company's total debt, including the Senior unsecured convertible notes, the 2024 Term Loan, and the Revolver, was $1.4 billion and $573.2 million as of September 27, 2024 and December 31, 2023, respectively. The estimated fair value, a Level Two valuation in the fair value hierarchy, may not represent actual values of the financial instruments that could be realized as of the balance sheet date or that will be realized in the future.
 As of September 27, 2024, the Company held $21.3 million in Level Three liabilities arising from contingent consideration related to acquisitions that may settle in cash. The fair value of the contingent consideration liabilities is determined using unobservable inputs and the inputs vary based on the nature of the purchase agreements. These inputs can include the estimated amount and timing of projected cash flows, the risk-adjusted discount rate used to present value the projected cash flows, and the probability of the acquired company attaining certain targets stated within the purchase agreements. A change in these unobservable inputs to a different amount might result in a significantly higher or lower fair value measurement at the reporting date due to the nature of uncertainty inherent to the estimates. During the nine months ended September 27, 2024, the Company recorded a net $4.7 million reduction in contingent consideration primarily due to $6.3 million in settlements of revenue-based contingent consideration arrangements.
 The gross range of outcomes for contingent consideration arrangements that have a fixed limit on the maximum payout is zero to $7.5 million. There is one contingent consideration arrangement remaining that has no limit and is based on a percentage of sales in excess of a benchmark over a five-year period through 2027.
 Additionally, in conjunction with the Lima Acquisition, the Company agreed to a contingent issuance of 1,942,686 Contingent Acquisition Shares, as determined based upon a €100 million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023. The Contingent Acquisition Shares are expected to be issued in two equal tranches within six and twelve months of the acquisition date upon the non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The initial fair value of the Contingent Acquisition Shares at closing was $107.9 million based on the Enovis share price at the close of business on January 3, 2024. The Contingent Acquisition Shares liability, recorded in Accrued liabilities, is adjusted to fair value each reporting period with the adjustments reflected in Other income (expense), net in the Condensed Consolidated Statement of Operations. The adjustments were a loss of $0.1 million and a gain of $19.9 million for the three and nine months ended September 27, 2024, respectively. The fair value of the Contingent Acquisition Shares liability is Level One in the fair value hierarchy as it is determined using the quoted market prices. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025.
 There were no transfers in or out of Level One, Two or Three during the nine months ended September 27, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:28.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></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:8.472%"></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:8.472%"></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:8.472%"></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:8.472%"></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:8.472%"></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:8.480%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Contingent Consideration Rollforward</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"> Beginning Balance </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Charges / (Gain)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Interest </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Payments </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Exchange</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Ending Balance </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent Consideration - Level

One</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">107,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19,922)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(45,576)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">42,379 </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">Contingent Consideration - Level Three</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,281)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,307 </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 Contingent Consideration</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">26,025 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109,291 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(19,922)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(51,857)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">63,686 </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>
 Deferred Compensation Plans
 The Company maintains deferred compensation plans for the benefit of certain employees and non-executive officers. As of September 27, 2024 and December 31, 2023 the fair value of these plans were $17.0 million and $14.4 million, respectively. These plans are deemed to be Level Two within the fair value hierarchy.
 Forward Currency Contracts
 The Company's objective in using forward currency contracts is to add stability to the Company's earnings and to protect the U.S. Dollar value of forecasted transactions. To accomplish this objective, the Company has entered into forward currency contract agreements between the U.S. Dollar and the Mexican Peso as part of its risk management strategy. These forward currency contract agreements are designated and qualify as cash flow hedges.
 The gain or loss on a derivative instrument designated as a cash flow hedge is recorded in Unrealized gain (loss) on hedging activities, net of tax within the Company's unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) until the underlying third party transaction occurs. When the underlying third-party transaction occurs, the Company recognizes the gain or loss in earnings within Cost of Sales in its unaudited Condensed Consolidated Statements of Operations. The contracts are recorded at fair value and deemed to be Level Two in the fair value hierarchy.
 At September 27, 2024, the Company's forward currency contracts have a Mexican Peso notional amount of approximately $210.0 million and a U.S. Dollar aggregate notional amount of $12.0 million. During the three and nine months ended September 27, 2024, the Company recognized a realized loss of $0.1 million and a realized gain of $0.4 million, respectively on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges. At September 29, 2023, the Company's forward currency contracts have a Mexican Peso notional amount of approximately $1.05 billion and a U.S. Dollar aggregate notional amount of $59.9 million. During the three and nine months ended September 29, 2023, the Company recognized a realized gain of $0.2 million on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges.
 Net Investment Hedges
 On April 18, 2023, the Company entered into cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements were designated and qualified as net investment hedges. These contracts had a Swiss Franc notional amount of approximately ₡403 million and a U.S. Dollar aggregate notional amount of $450 million. In April 2024, the ₡403 million cross-currency swap agreements designated as net investment hedges were de-designated and settled for $4.6 million which is reflected as a cash outflow within investing activities in the Consolidated Statements of Cash Flows. The $0.7 million gain on settlement is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive income

*(loss) and in the Company's Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment.
 On April 8, 2024, April 12, 2024, and July 2, 2024, the Company entered into additional cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements are designated and qualify as net investment hedges. These contracts have a Swiss Franc notional amount of approximately 61.22 billion and a U.S. Dollar aggregate notional amount of $1.35 billion as of September 27, 2024.
 Cross-currency swaps involve the receipt of functional-currency fixed-rate amounts from a counterparty in exchange for the Company making foreign-currency fixed-rate payments over the life of the agreement. For derivatives designated as net investment hedges, the gain or loss on the derivative is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive loss and in the Company's Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment. Amounts are reclassified out of Accumulated other comprehensive income (loss) into earnings when the hedged net investment is either sold or substantially liquidated.
 During the three and nine months ended September 27, 2024, the Company received interest income on its cross-currency swap derivatives of $11.7 million and $19.9 million which is included within Interest expense, net in the Condensed Consolidated Statements of Operations.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-indent:18pt">The following table presents the effect of the Company's designated hedging instruments on Accumulated other comprehensive income (loss) for the three and nine months ended September 27, 2024 and September 29, 2023:</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:center;text-indent:18pt"><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:31.696%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.861%"></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</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</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Gain (loss) on cross-currency swaps</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">(71,329)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(45,904)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Gain (loss) on forward currency contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,654)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,285)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,654)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(71,672)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,337 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">(48,189)</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">2,853)</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>
 Non-Designated Hedging Instruments
 The Company also used non-designated forward currency contracts for the purpose of managing its exposure to currency exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition which closed in January 2024. In the first quarter of 2024, the Company recorded a loss of $11.1 million on its Consolidated Statements of Operations related to the exchange rate movements over the first three days of 2024. The loss is recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. From inception of the forward contracts on October 4, 2023 through the closing of the Lima Acquisition on January 3, 2024, the foreign currency forward contracts settled in an overall realized gain position of $13.4 million.
 The following table presents the fair value of the Company's derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of September 27, 2024 and December 31, 2023:
 <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:31.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.946%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.348%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Location on Unaudited Consolidated Balance Sheets(1) </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">September 27, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Assets</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;text-align:justify;vertical-align:bottom">Designated Hedging Instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">432 </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:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</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">33,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">10,061 </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><td colspan="3" style="display:none"></td></tr><tr><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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,617 </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">10,493 </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:justify;vertical-align:bottom">Non-Designated Hedging Instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,311 </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:justify;vertical-align:bottom">Total Derivative Assets</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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,617 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,804 </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: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;border-top:3pt double #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:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Derivative Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Designated Hedging Instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued liabilities</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">278 </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:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other long-term liabilities</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">91,633 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">46,953 </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:justify;vertical-align:bottom">Total Derivative 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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,783 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">47,231 </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>
 (1) The Company classifies

derivative assets and liabilities as current when the settlement date of the contract is one year or less. Financial Instruments and Fair Value Measurements The Company utilizes fair value measurement guidance prescribed by accounting standards to value its financial instruments. The guidance establishes a fair value hierarchy based on the inputs used to measure fair value. This hierarchy prioritizes the inputs into three broad levels as follows:
 Level One: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.
 Level Two: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
 Level Three: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.
 A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.
 The carrying values of financial instruments, including trade receivables, other receivables and accounts payable, approximate their fair values due to their short-term maturities. The carrying value of the Company's term loan and revolving credit facility debt, which bears a variable interest rate indexed to the Secured Overnight Financing Rate (SOFR), approximates fair value as it reprices when market interest rates change. Based on current interest rates for similar types of borrowings, the estimated fair value of the Company's total debt, including the Senior unsecured convertible notes, the 2024 Term Loan, and the Revolver, was $1.4 billion and $573.2 million as of September 27, 2024 and December 31, 2023, respectively. The estimated fair value, a Level Two valuation in the fair value hierarchy, may not represent actual values of the financial instruments that could be realized as of the balance sheet date or that will be realized in the future.
 As of September 27, 2024, the Company held $21.3 million in Level Three liabilities arising from contingent consideration related to acquisitions that may settle in cash. The fair value of the contingent consideration liabilities is determined using unobservable inputs and the inputs vary based on the nature of the purchase agreements. These inputs can include the estimated amount and timing of projected cash flows, the risk-adjusted discount rate used to present value the projected cash flows, and the probability of the acquired company attaining certain targets stated within the purchase agreements. A change in these unobservable inputs to a different amount might result in a significantly higher or lower fair value measurement at the reporting date due to the nature of uncertainty inherent to the estimates. During the nine months ended September 27, 2024, the Company recorded a net $4.7 million reduction in contingent consideration primarily due to $6.3 million in settlements of revenue-based contingent consideration arrangements.
 The gross range of outcomes for contingent consideration arrangements that have a fixed limit on the maximum payout is zero to $7.5 million. There is one contingent consideration arrangement remaining that has no limit and is based on a percentage of sales in excess of a benchmark over a five-year period through 2027.
 Additionally, in conjunction with the Lima Acquisition, the Company agreed to a contingent issuance of 1,942,686 Contingent Acquisition Shares, as determined based upon a €100 million value divided by the thirty-day volume weighted average price of Enovis common stock as of the close of business on September 21, 2023. The Contingent Acquisition Shares are expected to be issued in two equal tranches within six and twelve months of the acquisition date upon the non-occurrence of certain future events, in each case subject to certain adjustments and conditions as provided for in the purchase agreement. The initial fair value of the Contingent Acquisition Shares at closing was $107.9 million based on the Enovis share price at the close of business on January 3, 2024. The Contingent Acquisition Shares liability, recorded in Accrued liabilities, is adjusted to fair value each reporting period with the adjustments reflected in Other income (expense), net in the Condensed Consolidated Statement of Operations. The adjustments were a loss of $0.1 million and a gain of $19.9 million for the three and nine months ended September 27, 2024, respectively. The fair value of the Contingent Acquisition Shares liability is Level One in the fair value hierarchy as it is determined using the quoted market prices. The first tranche of 971,343 Contingent Acquisition Shares was issued to the seller on July 16, 2024. The Company currently expects the second tranche of Contingent Acquisition Shares to be issued in the first quarter of 2025.
 There were no transfers in or out of Level One, Two or Three during the nine months ended September 27, 2024.
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:28.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></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:8.472%"></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:8.472%"></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:8.472%"></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:8.472%"></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:8.480%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Contingent Consideration Rollforward</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">Beginning Balance </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charges / (Gain)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payments </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Exchange</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent Consideration - Level One</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19,922)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">(45,576)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,379 </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">Contingent Consideration - Level Three</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,281)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,307 </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 Contingent Consideration</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,025 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">109,291 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,922)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(51,857)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">149 </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">63,686 </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>
 Deferred Compensation Plans
 The Company maintains deferred compensation plans for the benefit of certain employees and non-executive officers. As of September 27, 2024 and December 31, 2023 the fair value of these plans were $17.0 million and $14.4 million, respectively. These plans are deemed to be Level Two within the fair value hierarchy.
 Forward Currency Contracts
 The Company's objective in using forward currency contracts is to add stability to the Company's earnings and to protect the U.S. Dollar value of forecasted transactions. To accomplish this objective, the Company has entered into forward currency contract agreements between the U.S. Dollar and the Mexican Peso as part of its risk management strategy. These forward currency contract agreements are designated and qualify as cash flow hedges.
 The gain or loss on a derivative instrument designated as a cash flow hedge is recorded in Unrealized gain (loss) on hedging activities, net of tax within the Company's unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) until the underlying third party transaction occurs. When the underlying third-party transaction occurs, the Company recognizes the gain or loss in earnings within Cost of Sales in its unaudited Condensed Consolidated Statements of Operations. The contracts are recorded at fair value and deemed to be Level Two in the fair value hierarchy.
 At September 27, 2024, the Company's forward currency contracts have a Mexican Peso notional amount of approximately $210.0 million and a U.S. Dollar aggregate notional amount of $12.0 million. During the three and nine months ended September 27, 2024, the Company recognized a realized loss of $0.1 million and a realized gain of $0.4 million, respectively on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges. At September 29, 2023, the Company's forward currency contracts have a Mexican Peso notional amount of approximately $1.05 billion and a U.S. Dollar aggregate notional amount of $59.9 million. During the three and nine months ended September 29, 2023, the Company recognized a realized gain of $0.2 million on its Condensed Consolidated Statements of Operations related to its forward currency contracts designated as cash flow hedges.
 Net Investment Hedges
 On April 18, 2023, the Company entered into cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements were designated and qualified as net investment hedges. These contracts had a Swiss Franc notional amount of approximately ₡403 million and a U.S. Dollar aggregate notional amount of $450 million. In April 2024, the ₡403 million cross-currency swap agreements designated as net investment hedges were de-designated and settled for $4.6 million which is reflected as a cash outflow within investing activities in the Consolidated Statements of Cash Flows. The $0.7 million gain on settlement is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive income (loss) and in the Company's Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment.
 On April 8, 2024, April 12, 2024, and July 2, 2024, the Company entered into additional cross-currency swap agreements to hedge its net investment in its Swiss Franc-denominated subsidiaries against adverse movements in exchange rates between the U.S. Dollar and the Swiss Franc. These swap agreements are designated and qualify as net investment hedges. These contracts have a Swiss Franc notional amount of approximately ₡1.22 billion and a U.S. Dollar aggregate notional amount of $1.35 billion as of September 27, 2024.
 Cross-currency swaps involve the receipt of functional-currency fixed-rate amounts from a counterparty in exchange for the Company making foreign-currency fixed-rate payments over the life of the agreement. For derivatives designated as net investment hedges, the gain or loss on the derivative is reported in the Condensed Consolidated Balance Sheet as part of Accumulated other comprehensive loss and in the Company's Condensed Consolidated Statements of Comprehensive Income (Loss) as part of the foreign currency translation adjustment. Amounts are reclassified out of Accumulated other comprehensive income (loss) into earnings when the hedged net investment is either sold or substantially liquidated.
 During the three and nine months ended September 27, 2024, the Company received interest income on its cross-currency swap derivatives of $11.7 million and $19.9 million which is included within Interest expense, net in the Condensed Consolidated Statements of Operations.
 The following table presents the effect of the Company's designated hedging instruments on Accumulated other comprehensive income (loss) for the three and nine months ended September 27, 2024 and September 29, 2023:
 <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:31.696%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.861%"></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</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</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px

1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Gain (loss) on cross-currency swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(71,329)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(45,904)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,199)</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:justify;vertical-align:bottom">Gain (loss) on forward currency contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,654)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,285)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,654)</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: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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(71,672)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,337 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(48,189)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(2,853)</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>
 Non-Designated Hedging Instruments
 The Company also used non-designated forward currency contracts for the purpose of managing its exposure to currency exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition which closed in January 2024. In the first quarter of 2024, the Company recorded a loss of $11.1 million on its Consolidated Statements of Operations related to the exchange rate movements over the first three days of 2024. The loss is recorded in Other (income) expense, net on the Condensed Consolidated Statements of Operations. From inception of the forward contracts on October 4, 2023 through the closing of the Lima Acquisition on January 3, 2024, the foreign currency forward contracts settled in an overall realized gain position of $13.4 million.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">The following table presents the fair value of the Company's derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of September 27, 2024 and December 31, 2023:</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify"><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:31.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.946%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.348%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Location on Unaudited Consolidated Balance Sheets (1)</div></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">September 27, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Assets</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;text-align:justify;vertical-align:bottom">Designated Hedging Instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</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:9pt;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">432 </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:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</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">33,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">10,061 </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><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">33,617 </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">10,493 </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:justify;vertical-align:bottom">Non-Designated Hedging Instruments</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,311 </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:justify;vertical-align:bottom">Total Derivative Assets</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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,617 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,804 </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: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;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Derivative Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Designated Hedging Instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued liabilities</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">278 </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:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><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:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other long-term liabilities</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">91,633 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">46,953 </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:justify;vertical-align:bottom">Total Derivative 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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,783 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">47,231 </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>
 (1) The Company classifies derivative assets and liabilities as current when the settlement date of the contract is one year or less. 140000000057320000021300000-470000063000000750000015194268610000000002P12M107900000-100000-19900000971343 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:28.207%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></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:8.472%"></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:8.472%"></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:8.472%"></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:8.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Contingent Consideration Rollforward</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">Beginning Balance </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additions</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charges / (Gain)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payments </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Exchange</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent Consideration - Level One</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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">107,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19,922)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(45,576)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">42,379 </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">Contingent Consideration - Level Three</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,281)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,307 </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 Contingent Consideration</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">26,025 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109,291 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(19,922)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(51,857)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">63,686 </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> 0107877000-1992200004557600004237900026025000141400000628100 0-149000213070002602500010929100 0-199220000051857000-1490006368600017000000.0144000002100000 00.012000000.0-1000004000001050000000.005990000020000020000040300000045000000040300000046000007000001220000000135000000011700000019900000 The following table presents the effect of the Company's designated hedging instruments on Accumulated other comprehensive income (loss) for the three and nine months ended September 27, 2024 and September 29, 2023:
 <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:31.696%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.861%"></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</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</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Gain (loss) on cross-currency swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(71,329)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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:9pt;font-weight:400;line-height:100%">(45,904)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Gain (loss) on forward currency contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,654)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,285)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,654)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(71,672)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,337 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(48,189)</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">(2,853)</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></div>-713290005991000-45904000-1199000-343000-1654000-2285000-1654000-716720004337000-48189000-2853000-1110000013400000<div style="text-align:justify;text-indent:18pt">The following table presents the fair value of the Company's derivative financial instruments as well as their classification on the Condensed Consolidated Balance Sheets as of September 27, 2024 and December 31, 2023:</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify"><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:31.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.946%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.348%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Location on Unaudited Consolidated Balance Sheets (1)</div></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">September 27, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Assets</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;text-align:justify;vertical-align:bottom">Designated Hedging Instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</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:9pt;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</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">33,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">10,061 </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></tr><tr><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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,617 </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">10,493 </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:justify;vertical-align:bottom">Non-Designated Hedging Instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,311 </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:justify;vertical-align:bottom">Total Derivative Assets</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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,617 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">34,804 </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: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;border-top:3pt double #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:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Derivative Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Designated Hedging Instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Forward currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued liabilities</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">278 </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:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cross-currency swaps</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other long-term liabilities</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">91,633 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">46,953 </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:justify;vertical-align:bottom">Total Derivative 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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,783 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">47,231 </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>
 (1) The Company classifies derivative assets and liabilities as current when the settlement date of the contract is one year or less.
0432000336170001006100033617000104930000243110003361700034804000135600027800019794000091633000469530001127830004723100 0Commitments and Contingencies The Company is involved in various pending legal, regulatory, and other proceedings arising out of the ordinary course of the Company's business. None of these proceedings are expected to have a material adverse effect on the financial condition, results of operations or cash flow of the Company. With respect to these proceedings, management of the Company believes that either it will prevail, has adequate insurance coverage or has established appropriate accruals to cover potential liabilities. Legal costs related to proceedings or claims are recorded as incurred. Other costs that management estimates may be paid related to the claims are accrued when the liability is considered probable and the amount can be reasonably estimated. There can be no assurance, however, as to the ultimate outcome of any of these matters, and if all or substantially all of these proceedings were to be determined adverse to the Company, there could be a material adverse effect on the financial condition, results of operations or cash flow of the Company.
 For further description of the Company's litigation and contingencies, reference is made to Note 18, "Commitments and Contingencies" in the Notes to Consolidated Financial Statements in the Company's 2023 Form 10-K. Segment Information The Company conducts its continuing operations through the Prevention & Recovery and Reconstructive operating segments, which also represent the Company's reportable segments.
 ▪P&R – – a leader in orthopedic solutions and recovery sciences, providing devices, software, and services across the patient care continuum from injury prevention to rehabilitation after surgery, injury, or from degenerative disease.
 ▪Recon –- an innovation market-leader positioned in the fast-growing surgical implant business, offering a comprehensive suite of reconstructive joint products for the hip, knee, shoulder, elbow, foot, ankle, and finger and surgical productivity tools.
 The Company's management, including the chief operating decision maker, evaluates the operating results of each of its reportable segments based upon Net sales and Adjusted EBITDA, which excludes the effect of Other (income) expense, net, non-operating (gain) loss on investments, debt extinguishment charges, interest expense, net, restructuring and certain other charges, Medical Device Regulation (MDR) and other costs, strategic transaction costs, stock-based compensation, depreciation and other amortization, acquisition-related intangible asset amortization, insurance settlement loss (gain), and inventory step-up charges from the results of the Company's operating segments. The Company's segment results were 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:45.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.733%"></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</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</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">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Sales:</td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;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%">Prevention & Recovery </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">274,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">270,287 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">811,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">794,502 </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 12.25pt;text-align:left;vertical-align:bottom">Reconstructive </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">147,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">735,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">457,675 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505,222 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417,524 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,546,648 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,252,177 </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"> Segment Adjusted EBITDA (1): </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Prevention & Recovery</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,102 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">109,123 </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 12.25pt;text-align:left;vertical-align:bottom">Reconstructive</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">151,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">78,357 </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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,203 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">65,386 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">263,651 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">187,480 </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> (1) The following is a reconciliation of Income (loss) from continuing operations before income taxes to Adjusted EBITDA: <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:45.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.733%"></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</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</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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:middle">September 29, 2023</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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:middle">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from continuing operations before income taxes (GAAP)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(42,601)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25,503)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(149,198)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(74,785)</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"> Restructuring and other costs (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,083 </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"> MDR and other costs (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">23,021 </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"> Strategic transaction costs (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,547 </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">Stock-based compensation </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">8,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">24,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Depreciation and other amortization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,237 </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">Amortization of acquired intangibles </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">33,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">124,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">98,256 </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">Inventory step-up </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </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">Interest expense, net </td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">5,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (income) expense, net (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(757)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,803)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(665)</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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Adjusted EBITDA (non-GAAP) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,203 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,386 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">263,651 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187,480 </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="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Restructuring and other charges includes $2.7 million and $2.7 million of expense classified as Cost of sales on the Company's Condensed Consolidated Statements of Operations for the three and nine months ended September 27, 2024, respectively. Restructuring and other charges includes $— million and $0.3 million of expense classified as Cost of sales on the Company's Condensed Consolidated Statements of Operations for the three and nine months ended September 29, 2023, respectively.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(2) Primarily related to costs specific to compliance with medical device reporting regulations and other requirements of the European Union Medical Devices Regulation. These costs are classified as Selling, general and administrative expense on our Condensed Consolidated Statements of Operations.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(3) Primarily relates to integration costs associated with the Lima Acquisition in 2024 and other strategic initiatives in 2023, including costs related to the Separation.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(4) Primarily includes the fair value gain on Contingent Acquisition Shares, partially offset by the first quarter of 2024 loss on the non-designated forward currency hedge for managing exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition.</div><div style="text-align:justify;text-indent:18pt">The Company's segment results were as follows:</div><div style="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:45.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.733%"></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</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</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">September 27, 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">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;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">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Sales:</td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Prevention & Recovery </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">274,244 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">270,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">811,011 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">794,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Reconstructive </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">735,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505,222 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417,524 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,546,648 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,252,177 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify">Segment Adjusted EBITDA (1):</div></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Prevention & Recovery</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,776 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111,840 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">109,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Reconstructive</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">90,203 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,386 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">263,651 </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">187,480 </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> (1) The following is a reconciliation of Income (loss) from continuing operations before income taxes to Adjusted EBITDA: <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:45.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.528%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.733%"></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</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</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 29, 2023</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:middle">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;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:middle">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" 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:9pt;font-

weight:700;line-height:100%">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from continuing operations before income taxes (GAAP)</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(42,601)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(25,503)</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">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(149,198)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(74,785)</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"> Restructuring and other costs (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,083 </td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> MDR and other costs (2) </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,297 </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">6,228 </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">14,757 </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">23,021 </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"> Strategic transaction costs (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,547 </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 2px 19pt;text-align:left;vertical-align:bottom">Stock-based compensation </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,827 </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">8,366 </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">21,868 </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">24,142 </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 2px 19pt;text-align:left;vertical-align:bottom">Depreciation and other amortization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,492 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,237 </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 2px 19pt;text-align:left;vertical-align:bottom">Amortization of acquired intangibles </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,786 </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">33,967 </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">124,653 </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">98,256 </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 2px 19pt;text-align:left;vertical-align:bottom">Inventory step-up </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </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 2px 19pt;text-align:left;vertical-align:bottom">Interest expense, net </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,066 </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">5,768 </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">48,031 </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">15,496 </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"> Other (income) expense, net(4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(757)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,803)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(665)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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;text-align:left;vertical-align:bottom">Adjusted EBITDA (non-GAAP) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,203 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,386 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">263,651 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187,480 </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="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Restructuring and other charges includes $2.7 million and $2.7 million, of expense classified as Cost of sales on the Company's Condensed Consolidated Statements of Operations for the three and nine months ended September 27, 2024, respectively. Restructuring and other charges includes $— million and $0.3 million, of expense classified as Cost of sales on the Company's Condensed Consolidated Statements of Operations for the three and nine months ended September 29, 2023, respectively. (2) Primarily related to costs specific to compliance with medical device reporting regulations and other requirements of the European Union Medical Devices Regulation. These costs are classified as Selling, general and administrative expense on our Condensed Consolidated Statements of Operations. (3) Primarily relates to integration costs associated with the Lima Acquisition in 2024 and other strategic initiatives in 2023, including costs related to the Separation. (4) Primarily includes the fair value gain on Contingent Acquisition Shares, partially offset by the first quarter of 2024 loss on the non-designated forward currency hedge for managing exchange rate risk related to the Euro-denominated purchase price of the Lima Acquisition.
27424400027028700081101100079450200023097800014723700073563700045767500050522200041752400015466480001252177000427760004410200011184000010
42601000-25503000-149198000-
74785000778600053410002528400012083000529700062280001475700023021000214280001048200064958000275470007827000836600021868000241420002844000021492
11066000-5768000-48031000-154960002020007570009803000665000902030006538600026365100018748000027000002700000300000falsefalsefalsefalse