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Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D. C. 20549 FORM 10-Q â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended: September 30, 2024 or â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from: to Commission file number: 01-07698 ACME UNITED CORPORATION (Exact Name of Registrant as Specified in Its Charter) Â Connecticut Â 06-0236700 State or Other Jurisdiction of Â I.R.S. Employer Identification No. Incorporation or Organization Â Â Â Â Â Â 1 Waterview Drive, Shelton, Connecticut Â 06484 Address of Principal Executive Offices Â Zip Code Â Registrant's telephone number, including area code: (203) 254-6060 Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol Name of each exchange on which registered $2.50 par value Common Stock ACU NYSE American Indicate by check mark whether the registrant (l) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (sec. 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See definitions of â€œlarge accelerated filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act (Check one). Â Large accelerated filer â˜ Â Accelerated filer â˜’ Â Â Â Â Â Â Non-accelerated filer â˜ Â Smaller Reporting Company â˜’ Â Â Â Â Â Â Emerging growth company â˜ Â Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(s) of the Exchange Act â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â Registrant had 3,741,453 shares of its $2.50 par value Common Stock outstanding as of November 1, 2024. Â ACME UNITED CORPORATION INDEX Â PageNumber Â Part I â€” FINANCIAL INFORMATION: 3 Item 1: Financial Statements (Unaudited) 3 Condensed Consolidated Balance Sheets at September 30, 2024 and December 31, 2023 3 Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 5 Condensed Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 6 Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the three and nine months ended September 30, 2024 and 2023 7 Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023 9 Notes to Condensed Consolidated Financial Statements 10 Item 2: Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 17 Item 3: Quantitative and Qualitative Disclosures about Market Risk 20 Item 4: Controls and Procedures 20 Â Part II â€” OTHER INFORMATION: 21 Item 1: Legal Proceedings 21 Item 1A: Risk Factors 21 Item 2: Unregistered Sales of Equity Securities and Use of Proceeds 21 Item 3: Defaults Upon Senior Securities 21 Item 4: Mine Safety Disclosures 21 Item 5: Other Information 21 Item 6: Exhibits 21 Signatures 22 Â 2 Part I - FINANCIAL INFORMATION Â Item 1: Financial Statements Â ACME UNITED CORPORATION CONDENSED CONSOLIDATED BALANCE SHEETS (all amounts in thousands) Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â (unaudited) Â Â (Note 1) Â ASSETS Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 5,702 Â Â $ 4,796 Â Accounts receivable, less allowance of $492Â in 2024 and $567Â in 2023 Â Â 31,349 Â Â Â 26,234 Â Inventories Â Â 55,990 Â Â Â 55,470 Â Prepaid expenses and other current assets Â Â 5,733 Â Â Â 4,773 Â Restricted cash Â Â - Â Â Â 750 Â Total current assets Â Â Â 98,774 Â Â Â 92,023 Â Property, plant and equipment: Â Â Â Â Â Â Land Â Â Â 2,699 Â Â Â 2,387 Â Buildings Â Â Â 18,586 Â Â Â 17,502 Â Machinery and equipment Â Â Â 37,773 Â Â Â 34,705 Â Â Â 59,058 Â Â Â 54,594 Â Less: accumulated depreciation Â Â 28,166 Â Â Â 26,568 Â Â Â Â Net property, plant and equipment Â Â 30,892 Â Â Â 28,026 Â Â Â Â Â Â Operating lease right-of-use asset, net Â Â 4,808 Â Â Â 2,002 Â Goodwill Â Â Â 8,189 Â Â Â 8,189 Â Intangible assets, less accumulated amortization Â Â 22,810 Â Â Â 19,001 Â Total assets Â $ 165,473 Â Â $ 149,241 Â Â Â See Notes to Unaudited Condensed Consolidated Financial Statements. 3 ACME UNITED CORPORATION CONDENSED CONSOLIDATED BALANCE SHEETS (continued) (all amounts in thousands, except par value and share amounts) Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â (unaudited) Â Â (Note 1) Â LIABILITIES Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable Â $ 7,008 Â Â $ 12,102 Â Operating lease liability - current portion Â Â 1,550 Â Â Â 1,099 Â Current portion of mortgage payable Â Â Â 433 Â Â Â 419 Â Other current liabilities Â Â Â 13,403 Â Â Â 12,393 Â Total current liabilities Â Â Â 22,394 Â Â Â 26,013 Â Non-current liabilities: Â Â Â Â Â Â Long-term debt Â Â 22,018 Â Â Â 13,105 Â Mortgage payable, net of current portion Â Â 9,970 Â Â Â 10,284 Â Operating lease liability - non-current portion Â Â 3,357 Â Â Â 1,026 Â Deferred income taxes Â Â 899 Â Â Â 899 Â Other non-current liabilities Â Â 518 Â Â Â 16 Â Total liabilities Â Â 59,156 Â Â Â 51,343 Â Â Â Â Â Â Â Commitments and contingencies (see note 2) Â Â Â Â Â Â Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Common stock, par value $2.50: Â Â Â Â Â Â authorized 8,000,000Â shares; Â Â Â Â Â Â 5,286,325Â shares issued and 3,741,453Â shares outstanding in 2024 and Â Â Â Â Â Â 5,190,072Â shares issued and 3,645,200Â shares outstanding in 2023 Â Â 13,207 Â Â Â 12,966 Â Additional paid-in capital Â Â 17,483 Â Â Â 15,918 Â Retained earnings Â Â 93,353 Â Â Â 86,716 Â Treasury stock, at cost - 1,544,872Â shares in 2024 and 2023 Â Â (15,996) Â Â (15,996) Accumulated other comprehensive loss: Â Â Â Â Â Â Translation adjustment Â Â (1,730) Â Â (1,706) Total stockholdersâ€™ equity Â Â 106,317 Â Â Â 97,898 Â Total liabilities and stockholdersâ€™ equity Â $ 165,473 Â Â $ 149,241 Â Â Â Â See Notes to Unaudited Condensed Consolidated Financial Statements. 4 ACME UNITED CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) (all amounts in thousands, except per share amounts) Â Â Â Â Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â 2024 Â Â 2023 Â Net sales Â $ 48,166 Â Â $ 50,384 Â Â $ 148,547 Â Â $ 149,559 Â Cost of goods sold Â Â 29,602 Â Â Â 30,881 Â Â Â 89,960 Â Â Â 93,752 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross profit Â Â 18,564 Â Â Â 19,503 Â Â Â 58,587 Â Â Â 55,807 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative expenses Â Â 15,638 Â Â Â 15,846 Â Â Â 46,728 Â Â Â 44,711 Â Operating income Â Â 2,926 Â Â Â 3,657 Â Â Â 11,859 Â Â Â 11,096 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-operating items: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â 568 Â Â Â 816 Â Â Â 1,622 Â Â Â 2,595 Â Interest income Â Â (33) Â Â (32) Â Â (105) Â Â (78) Interest expense, net Â Â 535 Â Â Â 784 Â Â Â 1,517 Â Â Â 2,517 Â Other (income) expense, net Â Â (17) Â Â 55 Â Â Â (90) Â Â 9 Â Income before income tax expense Â Â 2,408 Â Â Â 2,818 Â Â Â 10,432 Â Â Â 8,570 Â Income tax expense Â Â 182 Â Â Â 666 Â Â Â 2,117 Â Â Â 1,984 Â Net income Â $ 2,226 Â Â $ 2,152 Â Â $ 8,315 Â Â $ 6,586 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic earnings per share Â $ 0.60 Â Â $ 0.60 Â Â $ 2.26 Â Â $ 1.85 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted earnings per share Â $ 0.54 Â Â $ 0.58 Â Â $ 2.03 Â Â $ 1.83 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding-denominator used for basic per share computations Â Â 3,726 Â Â Â 3,578 Â Â Â 3,686 Â Â Â 3,558 Â Weighted average number of dilutive stock options outstanding Â Â 378 Â Â Â 143 Â Â Â 401 Â Â Â 38 Â Denominator used for diluted per share computations Â Â 4,104 Â Â Â 3,721 Â Â Â 4,087 Â Â Â 3,596 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends declared per share Â $ 0.15 Â Â $ 0.14 Â Â $ 0.45 Â Â $ 0.42 Â Â Â Â Â See Notes to Unaudited Condensed Consolidated Financial Statements. 5 ACME UNITED CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (all amounts in thousands) Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2024 Â Â 2023 Â Net income Â $ 2,226 Â Â $ 2,152 Â Â $ 8,315 Â Â $ 6,586 Â Other comprehensive income (loss) : Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustment Â Â 403 Â Â Â (305) Â Â (24) Â Â (82) Comprehensive income Â $ 2,629 Â Â $ 1,847 Â Â $ 8,291 Â Â $ 6,504 Â Â See Notes to Unaudited Condensed Consolidated Financial Statements. 6 ACME UNITED CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED) (all amounts in thousands, except share amounts) Â Â Â For the three months ended September 30, 2023 Â Â Â Outstanding Shares of Common Stock Â Â Common Stock Â Â TreasuryÂ Stock Â Â Additional Paid-In Capital Â Â AccumulatedÂ Other Comprehensive Loss Â Â Retained Earnings Â Â Total Â Balances, June 30, 2023 Â Â Â 3,568,006 Â Â Â $ 12,773 Â Â Â $ (15,996) Â $ 14,333 Â Â Â $ (1,865) Â $ 74,406 Â Â Â $ 83,651 Â Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â

stock options Â Â 29,566 Â Â $ 74 Â Â Â Â Â Â (1,053) Â Â Â Â Â Â Â Â (979) Balances September 30, 2024 Â Â 3,741,453 Â Â $ 13,207 Â Â $ (15,996) Â $ 17,483 Â Â $ (1,730) Â $ 93,353 Â Â $ 106,317 Â For the nine months ended September 30, 2023 Â Â Â OutstandingShares ofCommonStock Â Â CommonStock Â Â TreasuryÂ Stock Â Â AdditionalPaid-InCapital Â Â AccumulatedÂ OtherComprehensiveLoss Â Â RetainedEarnings Â Â Total Â Balances, December 31, 2022 Â Â 3,538,179 Â Â $ 12,699 Â Â $ (15,996) Â $ 13,448 Â Â $ (2,088) Â $ 70,967 Â Â $ 79,030 Â Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 6,586 Â Â Â 6,586 Â Â Â 6,586 Â Other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â (82) Â Â Â Â Â (82) Stock compensation expense Â Â Â Â Â Â Â Â Â Â Â Â 1,487 Â Â Â Â Â Â Â Â Â Â 1,487 Â Â Â 1,487 Â Distributions to shareholders Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1,498) Â Â (1,498) Issuance of common stock Â Â 35,577 Â Â Â 89 Â Â Â Â Â Â 437 Â Â Â Â Â Â Â Â Â Â 526 Â Net share settlement of stock options Â Â 11,314 Â Â Â 28 Â Â Â Â Â Â Â Â (171) Â Â Â Â Â Â Â Â Â Â (143) Balances September 30, 2023 Â Â 3,585,070 Â Â $ 12,816 Â Â $ (15,996) Â $ 15,201 Â Â $ (2,170) Â $ 76,055 Â Â $ 85,906 Â Â Â Â Â Â Â Â Â Â 7 For the nine months ended September 30, 2024 Â Â Â OutstandingShares ofCommonStock Â Â CommonStock Â Â TreasuryÂ Stock Â Â AdditionalPaid-InCapital Â Â AccumulatedÂ OtherComprehensiveLoss Â Â RetainedEarnings Â Â Total Â Balances, December 31, 2023 Â Â 3,645,200 Â Â $ 12,966 Â Â $ (15,996) Â $ 15,918 Â Â $ (1,706) Â $ 86,716 Â Â $ 97,898 Â Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,315 Â Â Â 8,315 Â Â Â 8,315 Â Other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â (24) Â Â Â Â Â (24) Stock compensation expense Â Â Â Â Â Â Â Â Â Â Â Â 1,826 Â Â Â Â Â Â Â Â Â Â 1,826 Â Â Â 1,826 Â Distributions to shareholders Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1,678) Â Â (1,678) Issuance of common stock Â Â 61,729 Â Â Â 154 Â Â Â Â Â Â Â Â 1,229 Â Â Â Â Â Â Â Â Â Â 1,383 Â Cash settlement of stock options Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (379) Â Â Â Â Â Â Â Â (379) Net share settlement of stock options Â Â 34,524 Â Â Â 87 Â Â Â Â Â Â Â Â (1,111) Â Â Â Â Â Â Â Â Â Â (1,024) Balances September 30, 2024 Â Â 3,741,453 Â Â $ 13,207 Â Â $ (15,996) Â $ 17,483 Â Â $ (1,730) Â $ 93,353 Â Â $ 106,317 Â Â See Notes to Unaudited Condensed Consolidated Financial Statements. 8 ACME UNITED CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) (all amounts in thousands) Â Â Â Nine Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net income Â $ 8,315 Â Â $ 6,586 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Depreciation Â Â 2,589 Â Â Â 2,191 Â Amortization of intangible assets Â Â 1,880 Â Â Â 1,541 Â Non-cash lease adjustment Â Â (22) Â Â (15) Stock compensation expense Â Â 1,826 Â Â Â 1,487 Â Provision for credit losses Â Â 367 Â Â Â 76 Â Amortization of deferred financing costs Â Â 30 Â Â Â 29 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â (5,269) Â Â (1,572) Inventories Â Â 582 Â Â Â 8,707 Â Prepaid expenses and other assets Â Â (750) Â Â (221) Accounts payable Â Â (5,091) Â Â (935) Other accrued liabilities Â Â 1,147 Â Â Â 3,788 Â Total adjustments Â Â (2,711) Â Â 15,076 Â Net cash provided by operating activities Â Â 5,604 Â Â Â 21,662 Â Â Â Â Â Â Â Â Cash flows from investing activities: Â Â Â Â Â Â Purchase of property, plant and equipment Â Â (5,452) Â Â (3,477) Acquisition of Elite First Aid Â Â (6,141) Â Â - Â Contingent payment related to the acquisition of Safety Made Â Â Â (750) Â Â (750) Purchase of intangible assets Â Â - Â Â Â (296) Net cash used in investing activities Â Â (12,343) Â Â (4,523) Â Â Â Â Â Â Â Cash flows from financing activities: Â Â Â Â Â Â Net borrowings (repayments) of long-term debt Â Â 8,894 Â Â Â (17,000) Tax withholding on net share settlement of stock options Â Â (1,024) Â Â (143) Cash settlement of stock options Â Â (379) Â Â - Â Repayments on mortgage Â Â (312) Â Â (301) Proceeds from issuance of common stock Â Â 1,383 Â Â Â 526 Â Distributions to shareholders Â Â (1,659) Â Â (1,491) Net cash provided by (used in) financing activities Â Â 6,903 Â Â Â (18,408) Â Â Â Â Â Â Effect of exchange rate changes on cash, cash equivalents and restricted cash Â Â (8) Â Â (15) Net change in cash, cash equivalents and restricted cash Â Â 156 Â Â Â (1,283) Â Â Â Â Â Â Cash, cash equivalents and restricted cash at beginning of period Â Â 5,546 Â Â Â 7,600 Â Â Â Â Â Â Â Cash, cash equivalents and restricted cash at end of period Â $ 5,702 Â Â $ 6,317 Â Â Â Â Â Â Â Supplemental cash flow information: Â Â Â Â Â Â Cash paid for income taxes Â $ 1,922 Â Â $ 776 Â Cash paid for interest Â $ 1,443 Â Â $ 2,592 Â Non-cash financing activity Â Â Â Â Â Â Net share settlement of stock options Â $ 87 Â Â $ 28 Â Â See Notes to Unaudited Condensed Consolidated Financial Statements. Â 9 ACME UNITED CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) 1. Basis of PresentationThe accompanying condensed consolidated financial statements include all adjustments necessary to present fairly the financial position, results of operations and cash flows of Acme United Corporation (the â€œCompanyâ€). These adjustments are of a normal, recurring nature. However, the financial statements do not include all the disclosures normally required by accounting principles generally accepted in the United States or those normally made in the Company's Annual Report on Form 10-K. Please refer to the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for such disclosures. The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated balance sheet as of that date. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. The information included in this Quarterly Report on Form 10-Q should be read in conjunction with Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations and the financial statements and notes thereto included in the Companyâ€™s 2023 Annual Report on Form 10-K.The Company has evaluated events and transactions subsequent to September 30, 2024 and through the date these condensed consolidated financial statements were issued.Â Recently Issued Accounting Standards In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires the disclosure of additional segment information. ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024; this ASU allows for early adoption. The Company is currently evaluating the impact of adopting ASU 2023-07. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. ASU No. 2023-09 is effective for annual periods beginning after December 15, 2024. The guidance is to be applied on a prospective basis with the option to apply the standard retrospectively; this ASU allows for early adoption. The Company is currently evaluating the impact of adopting ASU 2023-09. 2. Commitment and ContingenciesThere are no pending material legal proceedings to which the Company is a party, or, to the actual knowledge of the Company, contemplated by any governmental authority. 3. Revenue from Contracts with CustomersNature of Goods and ServicesThe Company recognizes revenue from the sales of a broad line of products that are grouped into two main categories: (a) first aid and medical; and (b) cutting and sharpening. The first aid and medical category includes first aid kits and refills, over-the-counter medications and a variety of medical products. The cutting and sharpening category includes scissors, knives, paper trimmers, pencil sharpeners and other sharpening tools. Revenue recognition is evaluated through the following five steps: (i) identification of the contract or contracts with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied.When Performance Obligations Are SatisfiedA performance obligation is a promise in a contract to transfer a distinct good or service to the customer. A contractâ€™s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Revenue is generated by the sale of the Companyâ€™s products to its customers. Sales contracts (purchase orders) generally have a single performance obligation that is satisfied at a point in time, upon shipment or delivery, depending on the terms of the underlying contract. Revenue is measured based on the consideration specified in the contract. The amount of consideration we receive and revenue we recognize is impacted by incentives ("customer rebates"), including sales rebates, which are generally tied to sales volume levels, in-store promotional allowances, shared media and customer catalog allowances and other cooperative advertising arrangements; freight allowance programs offered to our customers; and allowance for returns and discounts. We generally recognize customer rebate costs as a deduction to gross sales at the time that the associated revenue is recognized. 10 Significant Payment TermsPayment terms for each customer are dependent on the agreed upon contractual repayment terms. Payment terms typically are between 30 and 90 days and vary depending on the size of the customer and its risk profile to the Company. Some customers receive discounts for early payment.Product ReturnsThe Company accepts product returns in the normal course of business. The Company estimates reserves for returns and the related refunds to customers based on historical experience. Reserves for returned merchandise are included as a component of â€œAccounts receivableâ€ in the condensed consolidated balance sheets.Practical Expedient Usage and Accounting Policy ElectionsFor the Companyâ€™s contracts that have an original duration of one year or less, the Company uses the practical expedient in ASC 606-10-32-18 applicable to such contracts and does not consider the time value of money in relation to significant financing components. The effect of applying this practical expedient election did not have an impact on the Companyâ€™s condensed consolidated financial statements. Per ASC 606-10-25-18B, the Company has elected to account for shipping and handling activities that occur after the customer has obtained control as a fulfillment activity instead of a performance obligation. Furthermore, shipping and handling activities performed before transfer of control of the product also do not constitute a separate and distinct performance obligation. The effect of applying this practical expedient election did not have an impact on the Companyâ€™s condensed consolidated financial statements. The Company has elected to exclude from the transaction price those amounts which relate to sales and other taxes that are assessed by governmental authorities and that are imposed on and concurrent with a specific revenue-producing transaction and collected by the Company from a customer.Applying the practical expedient in ASC 340-40-25-4, Other Assets and Deferred Costs, the Company recognizes the incremental costs of obtaining contracts as an expense when incurred. These costs are included in â€œSelling, general and administrative expenses.â€ Disaggregation of RevenuesThe following table represents external net sales disaggregated by product category, by segment (amounts in thousands):For the three months ended September 30, 2024Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 27,857 Â Â $ 2,321 Â Â $ 380 Â Â $ 30,557 Â Cutting and Sharpening Â Â 13,274 Â Â Â 966 Â Â Â 3,368 Â Â Â 17,609 Â Total Net Sales Â $ 41,131 Â Â $ 3,287 Â Â $ 3,748 Â Â $ 48,166 Â For the three months ended September 30, 2023Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 27,854 Â Â $ 1,851 Â Â $ 364 Â Â $ 30,069 Â Cutting and Sharpening Â Â 15,834 Â Â Â 1,454 Â Â Â 3,027 Â Â Â 20,315 Â Total Net Sales Â $ 43,688 Â Â $ 3,305 Â Â $ 3,391 Â Â $ 50,384 Â For the nine months ended September 30, 2024 Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 83,845 Â Â $ 6,791 Â Â $ 867 Â Â $ 91,503 Â Cutting and Sharpening Â Â 42,734 Â Â Â 3,593 Â Â Â 10,717 Â Â Â 57,044 Â Total Net Sales Â $ 126,579 Â Â $ 10,384 Â Â $ 11,584 Â Â $ 148,547 Â Â For the nine months ended September 30, 2023Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 81,293 Â Â $ 6,097 Â Â $ 1,007 Â Â $ 88,397 Â Cutting and Sharpening Â Â 46,450 Â Â Â 4,841 Â Â Â 9,871 Â Â Â 61,162 Â Total Net Sales Â $ 127,743 Â Â $ 10,938 Â Â $ 10,878 Â Â $ 149,559 Â Â 11 4. Debt and Stockholdersâ€™ EquityÂ Long-term debt consists of (i) borrowings under the Companyâ€™s revolving loan agreement with HSBC Bank, N.A.(â€œHSBCâ€) and (ii) amounts outstanding under the fixed rate mortgage on the Companyâ€™s manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA. The revolving loan agreement provides for borrowings of up to $65 million at an interest rate of Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of +1.75%; interest is payable monthly. The credit facility has an expiration date of May 31, 2026. The Company must pay a facility fee, payable quarterly, in an amount equal to one eighth of one percent (.125%) per annum of the average daily unused portion of the revolving credit line. The facility is intended to provide liquidity for growth, acquisitions, dividends, share repurchases, and other operating activities. Under the revolving loan agreement, the Company is required to maintain a specific ratio of funded debt to EBITDA, a fixed charge coverage ratio and must have annual net income greater than $0, measured as of the end of each fiscal year. As of September 30, 2024, the Company was in compliance with the covenants under the revolving loan agreement as then in effect.As of September 30, 2024 and December 31, 2023, the Company had outstanding borrowings of $22,059,000 and $13,165,000, excluding deferred financing costs of $41,000 and $60,000 respectively, under the Companyâ€™s revolving loan agreement with HSBC. The outstanding borrowings as of September 30, 2024 include amounts used to fund the acquisition of Elite First Aid, Inc. on May 23, 2024 (Note 13).The Companyâ€™s manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA were financed by a fixed rate mortgage with HSBC at a fixed interest rate of 3.8%. The Company entered into the agreement on December 1, 2021. Commencing on January 1, 2022, payments of principal and interest are due monthly, with all amounts outstanding due on maturity on December 1, 2031. As of September 30, 2024 and December 31, 2023, long-term debt related to the mortgage consisted of the following (amounts in â€˜000â€™s): Â September 30, 2024 Â December 31, 2023 Â Â Â Â Â Â Mortgage payable - HSBC Bank N.A. $ 10,511 Â Â $ 10,823 Â Less debt issuance costs Â (108) Â (120) Â 10,403 Â Â 10,703 Â Less current maturities Â 433 Â Â 419 Â Long-term mortgage payable less current maturities $ 9,970 Â Â $ 10,284 Â Â Â Â Â Â During the three and nine months ended September 30, 2024, the Company issued a total of 16,921 and 61,729 shares of common stock, respectively, and received aggregate proceeds of $411,000 and $1,383,000, respectively, upon exercise of employee stock options. Also, during the three and nine months ended September 30, 2024, the Company issued 29,566 and 34,524 shares of common stock, respectively, to optionees who had elected a net share settlement of certain of their respective options. 5. Segment InformationThe Company reports financial information based on the organizational structure used by the Companyâ€™s chief operating decision maker for making operating and investment decisions and for assessing performance. The Companyâ€™s reportable business segments consist of: (1) United States; (2) Canada; and (3) Europe. As described below, the activities of the Companyâ€™s Asian operations are closely linked to those of the U.S. operations; accordingly, the Companyâ€™s chief operating decision maker reviews the financial results of both, on a consolidated basis, and as such, the results of the Asian operations have been aggregated with the results of the United States operations to form one reportable segment called the â€œUnited States segmentâ€ or â€œU.S. segmentâ€. Each reportable segment derives its revenue from the sales of first aid and medical products, cutting and sharpening devices and measuring instruments for school, office, home, hardware, sporting and industrial use.Domestic sales orders are filled primarily from the Companyâ€™s distribution centers in North Carolina, Washington, Massachusetts, Tennessee, Florida, New Hampshire and California. The Company is responsible for the costs of shipping, insurance, customs clearance, duties, storage and distribution related to such products. Orders filled from the Companyâ€™s inventory are generally for less than container-sized lots.Direct import sales are products sold by the Companyâ€™s Asian subsidiary, directly to major U.S. retailers, who take ownership of the products in Asia. These sales are completed by delivering products to the customersâ€™ common carriers at the shipping points in Asia. Direct import sales are made in larger quantities than domestic sales, typically full containers. Direct import sales represented approximately 5% and 7% of the Companyâ€™s total net sales for the three and nine months ended September 30, 2024 compared to approximately 7% for the same periods in 2023. The chief operating decision maker evaluates the performance of each operating segment based on segment revenues and operating income. Segment revenues are defined as total revenues, including both external customer revenue and inter-segment revenue. Segment operating earnings are defined as segment revenues, less cost of goods sold and operating expenses. Identifiable assets by segment are those assets used in the respective reportable segmentâ€™s operations. Inter-segment amounts are eliminated to arrive at consolidated financial results. 12 The following table sets forth certain financial data by segment for the three and nine months ended September 30, 2024 and 2023:Financial data by segment:(in thousands)Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Sales to external customers: Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â United States Â $ 41,131 Â Â $ 43,688 Â Â $ 126,579 Â Â $ 127,743 Â Canada Â Â 3,287 Â Â Â 3,305 Â Â Â 10,384 Â Â Â 10,938 Â Europe Â Â 3,748 Â Â Â 3,391 Â Â Â 11,584 Â Â Â 10,878 Â Consolidated Â $ 48,166 Â Â $ 50,384 Â Â $ 148,547 Â Â $ 149,559 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 2,809 Â Â $ 3,420 Â Â $ 10,681 Â Â $ 9,451 Â Canada Â Â 59 Â Â Â 34 Â Â Â 803 Â Â Â 995 Â Europe Â Â 58 Â Â Â 203 Â Â Â 375 Â Â Â 650 Â Consolidated Â $ 2,926 Â Â $ 3,657 Â Â $ 11,859 Â Â $ 11,096 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, net Â Â 535 Â Â Â 784 Â Â Â 1,517 Â Â Â 2,517 Â Other (income) expense, net Â Â (17) Â Â 55 Â Â Â (90) Â Â 9 Â Consolidated income before income taxes Â $ 2,408 Â Â $ 2,818 Â Â $ 10,432 Â Â $ 8,570 Â Â Assets by segment:(in thousands)Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â United States Â $ 144,634 Â Â $ 131,382 Â Canada Â Â 11,201 Â Â Â 8,557 Â Europe Â Â 9,638 Â Â Â 9,302 Â Consolidated Â $ 165,473 Â Â $ 149,241 Â Â 6. Stock Based CompensationThe Company recognizes share-based compensation at the fair value of the equity instrument on the grant date. Compensation expense is recognized over the required service period, which is generally the vesting period of the equity instrument. Share-based compensation expense was approximately $944,000 and $1,826,000 for the three and nine months ended September 30, 2024, respectively, compared to approximately $674,000 and $1,487,000 for the three and nine months ended September 30, 2023, respectively. As of September 30, 2024, there was a total of $2,585,404 of unrecognized compensation cost, adjusted for estimated forfeitures, related to non-vested share-based payments granted to the Companyâ€™s employees. As of that date, the remaining unamortized expense was expected to be recognized over a weighted average period of approximately three years. 7. Fair Value MeasurementsThe carrying value of the Companyâ€™s bank debt is a reasonable estimate of fair value because of the nature of its payment terms and maturity. The Companyâ€™s contingent liability related to the acquisition of Elite First Aid is recorded at its fair value of $500,000 which is recorded in other non-current liabilities on the condensed consolidated balance sheet as of September 30, 2024. 8. LeasesThe Company has operating leases for office and warehouse space and equipment under various arrangements which provide the

right to use the underlying asset and require lease payments for the lease term. The Companyâ€™s lease portfolio consists of operating leases which expire at various dates through 2029.Certain of the Companyâ€™s lease arrangements contain renewal provisions, exercisable at the Company's option. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants.The Company determines if an arrangement is an operating lease at inception. Leases with an initial term of 12 months or less are not recorded on the balance sheet. All other leases are recorded on the balance sheet with right-of-use (â€œROUâ€) assets representing the right to use the underlying asset for the lease term and lease liabilities representing the obligation to make lease payments arising from the lease. 13 Operating lease cost was $0.5 million for the three months ended September 30, 2024, of which $0.1 million was included in cost of goods sold and $0.4 million was included in selling, general and administrative expenses. Operating lease cost was $1.2 million for the nine months ended September 30, 2024, of which $0.4 million was included in cost of goods sold and $0.8 million was included in selling, general and administrative expenses in the accompanying condensed consolidated statements of operations. Information related to leases (in thousands):Â Â Â Three Months Ended Â Â Three Months Ended Â Operating cash flow information: Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 454 Â Â $ 343 Â Operating lease - cash flow Â $ 451 Â Â $ 369 Â Â Â Â Â Â Â Â Non-cash activity: Â Â Â Â Â Â ROU assets obtained in exchange for lease liabilities Â $ - Â Â $ 240 Â Â Â Â Â Â Â Â Â Â Nine Months Ended Â Â Nine Months Ended Â Operating cash flow information: Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 1,182 Â Â $ 1,020 Â Operating lease - cash flow Â $ 1,228 Â Â $ 1,062 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-cash activity: Â Â Â Â Â Â ROU assets obtained in exchange for lease liabilities Â $ 3,818 Â Â $ 581 Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Weighted-average remaining lease term Â 4.0Â years Â Â 2.0Â years Â Weighted-average discount rate Â Â 7 % Â Â 5 % Â Future minimum lease payments under non-cancelable leases as of September 30, 2024:Â 2024 (remaining) Â $ 485 Â 2025 Â Â 1,757 Â 2026 Â Â 1,070 Â 2027 Â Â 928 Â 2028 Â Â 962 Â Thereafter Â Â 357 Â Total future minimum lease payments Â $ 5,559 Â Less: imputed interest Â Â (652) Present value of lease liabilities - current Â Â 1,550 Â Present value of lease liabilities - non-current Â $ 3,357 Â Â 9. Other Accrued LiabilitiesÂ Other current and non-current accrued liabilities consisted of (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Customer rebates Â $ 7,072 Â Â $ 5,721 Â Contingent liability - Safety Made Â Â â€” Â Â Â 750 Â Contingent liability - Elite Â Â 500 Â Â Â â€” Â Accrued compensation Â Â 3,076 Â Â Â 2,585 Â Dividend payable Â Â 561 Â Â Â 547 Â Income tax payable Â Â 527 Â Â Â 363 Â Other Â Â 2,185 Â Â Â 2,442 Â Total: Â $ 13,921 Â Â $ 12,408 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 14 Â Â 10. Cash, Cash Equivalents and Restricted Cash(in thousands): Â Â September 30, 2024 Â December 31, 2023 Â Cash and cash equivalents Â $ 5,702 Â $ 4,796 Â Restricted cash - current Â Â - Â Â 750 Â Total cash, cash equivalents and restricted cash Â $ 5,702 Â $ 5,546 Â Â During the nine months ended September 30, 2024, the Company paid the final $750,000 due upon the satisfaction of certain financial targets associated with the Safety Made acquisition. Â 11. Intangible Assets and GoodwillThe Companyâ€™s intangible assets and goodwill consisted of (in thousands): Â Â Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Tradename Â $ 10,008 Â Â $ 10,008 Â Customer list Â Â 18,823 Â Â Â 18,823 Â Non-compete Â Â 1,248 Â Â Â 1,248 Â Patents Â Â 2,272 Â Â Â 2,272 Â Elite First Aid Inc. Â Â 5,689 Â 1 Â - Â Subtotal Â Â 38,040 Â Â Â 32,351 Â Less: Accumulated amortization Â Â 15,230 Â Â Â 13,350 Â Intangible assets Â $ 22,810 Â Â $ 19,001 Â Goodwill Â $ 8,189 Â Â $ 8,189 Â Total: Â $ 30,999 Â Â $ 27,190 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â The useful lives of the identifiable intangible assets range from 5 years to 15 years. Â 1 - This amount is subject to change once the business valuation becomes final. Â 12. InventoriesInventories consisted of (in thousands): Â Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Finished goods Â $ 41,662 Â Â $ 39,316 Â Work in process Â Â 264 Â Â Â 208 Â Materials and supplies Â Â 14,064 Â Â Â 15,946 Â Â Â $ 55,990 Â Â $ 55,470 Â Â Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out method. Â 13. Business Combination Â On May 23, 2024, the Company acquired certain assets of Elite First Aid, Inc ("Elite First Aid"). Based in Wake Forest, NC, Elite First Aid is a leading supplier of tactical, trauma and emergency medical products. 15 The purchase price was allocated to assets acquired as follows (in thousands): Assets: Accounts receivable $ 113 Inventory 1,127 Prepaid Expense 212 Intangible assets 5,689 Total assets $ 7,141 The acquisition was accounted for as a business combination, pursuant to ASC 805 â€“ Business Combinations. All assets acquired in the acquisition are included in the Companyâ€™s United States operating segment. Managementâ€™s assessment of the valuation of intangible assets is preliminary and finalization of the Companyâ€™s purchase price accounting assessment may result in changes to the valuation of the identified intangible assets. Â The purchase price for the assets was $7,141,000. At closing, the Company paid $6,141,000 to Elite First Aid; the balance of the purchase price, $1,000,000, is subject to holdbacks as follows: (a) $500,000, the payment of which is contingent upon certain revenue milestones during any consecutive 12-month period from May 31, 2024 to December 31, 2025; and (b) $500,000, which is subject to a 13-month holdback as a non-exclusive source of recovery primarily to satisfy indemnification claims under the Asset Purchase Agreement. The $500,000 contingent payment is reported in other long term liabilities and the $500,000 holdback is reported in other current liabilities on the condensed consolidated balance sheet. The Company has not disclosed separately the amount of revenue and earnings from the sales of Elite First Aid products since the acquisition on May 23, 2024 as these amounts were not material to the Companyâ€™s consolidated financial statements. 16 MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Item 2: Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Forward-Looking Information Â The Company may from time to time make written or oral â€œforward-looking statementsâ€ including statements contained in this report and in other communications by the Company, which are made in good faith pursuant to the â€œsafe harborâ€ provisions of the Private Securities Litigation Reform Act of 1995. Such statements are based on our beliefs as well as assumptions made by and information currently available to us. When used in this document, words like â€œmay,â€ â€œmight,â€ â€œwill,â€ â€œexcept,â€ â€œanticipate,â€ â€œbelieve,â€ â€œpotential,â€ and similar expressions are intended to identify forward-looking statements. Actual results could differ materially from our current expectations. Â Forward-looking statements in this report, including without limitation, statements related to the Companyâ€™s plans, strategies, objectives, expectations, intentions and adequacy of resources, are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Investors are cautioned that such forward-looking statements involve risks and uncertainties that may impact the Companyâ€™s business, operations and financial results. These risks and uncertainties include, without limitation, the following: (i) changes in the Companyâ€™s plans, strategies, objectives, expectations and intentions, which may be made at any time at the discretion of the Company; (ii) the impact of uncertainties in global economic conditions, including the impact on the Companyâ€™s suppliers and customers; (iii) the continuing adverse impact of inflation, including product costs, transportation costs and interest rates; (iv) potential adverse effects on the Company, its customers, and suppliers resulting from the wars in Ukraine and the Middle East; (v) additional disruptions in the Companyâ€™s supply chains, whether caused by pandemics, natural disasters, including trucker shortages, port closures, port strikes or otherwise; (vi) labor related costs the Company has and may continue to incur, including costs of acquiring and training new employees and rising wages and benefits; (vii) international trade policies and their impact on demand for our products and our competitive position, including the imposition of new tariffs or changes in existing tariff rates (viii) changes in client needs and consumer spending habits; (ix) currency fluctuations; (x) the Companyâ€™s ability to effectively manage its inventory in a rapidly changing business environment; (xi) the impact of competition; (xii) the impact of technological changes including, specifically, the growth of online marketing and sales activity; (xiv) the Companyâ€™s ability to manage its growth effectively, including its ability to successfully integrate any business it might acquire; ; and (xv) other risks and uncertainties indicated from time to time in the Companyâ€™s filings with the Securities and Exchange Commission. For a more detailed discussion of these and other factors affecting the Company, see the Risk Factors described in Item 1A included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year December 31, 2023 and below under â€œFinancial Conditionâ€. All forward-looking statements in this report are based upon information available to the Company on the date of this report. The Company undertakes no obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events, or otherwise, except as required by law. Â Critical Accounting Estimates There have been no material changes to the Companyâ€™s critical accounting estimates as previously reported in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Results of Operations Â Traditionally, the Companyâ€™s sales and profits are stronger in the second and third quarters and weaker in the first and fourth quarters of the fiscal year, due to the seasonal nature of the Westcott back-to-school market. Net sales Consolidated net sales for the three months ended September 30, 2024 were $48,166,000 compared to $50,384,000 in the same period in 2023, a decrease of 4%. Excluding the impact of the Camillus and Cuda hunting and fishing product lines sold on November 1, 2023, sales for the third quarter of 2024 increased 4%, compared to the same period in 2023. Net sales for the nine months ended September 30, 2024 were $148,547,000 compared to $149,559,000 in the same period in 2023, a decrease of 1%. Excluding Camillus and Cuda, sales for the nine months ended September 30, 2024 increased 5% compared to the same period in 2023. These results reflect the fact that revenues and earnings of the Camillus and Cuda business historically have been seasonal, with the largest shipments occurring in the third quarter in connection with the hunting season, holiday sales and promotions. This disproportionately impacted the sales and earnings for the third quarter of 2024. Net sales in the U.S. for the three months ended September 30, 2024 decreased 6% compared to the same period in 2023. Excluding the impact of Camillus and Cuda, net sales for the third quarter of 2024 increased 3% compared to the same period of 2023. Net sales for the nine months ended September 30, 2024 decreased 1% compared to the same period in 2023. Excluding the impact of Camillus and Cuda, net sales for the 17 nine months ended September 30, 2024 increased 5% compared to the same period of 2023. The increase in net sales for the nine months ended September 30, 2024 was primarily related to market share gains in the craft channel, the kitchen sharpener market as well as first aid products. Net sales in Canada for the three months ended September 30, 2024 decreased 1% in U.S. dollars but increased 2% in local currency compared to the same period in 2023. Excluding the impact of Camillus and Cuda, net sales for the third quarter of 2024 increased 6% compared to the same period of 2023. Net sales for the nine months ended September 30, 2024 decreased 5% in U.S. dollars and 4% in local currency, compared to the same period in 2023. Excluding the impact of Camillus and Cuda, net sales for the nine months ended September 30, 2024 were constant compared to the same period of 2023. Sales of first aid products were strong, however sales of school and office products declined due to a continuing soft economy. European net sales for the three months ended September 30, 2024 increased 10% in both U.S. dollars and local currency compared to the same period in 2023. Excluding the impact of Camillus and Cuda, net sales for the third quarter of 2024 increased 15% compared to the same period of 2023. Net sales for the nine months ended September 30, 2024 increased 6% in both U.S. dollars and local currency compared to the same period in 2023. Excluding the impact of Camillus and Cuda, net sales for the nine months ended September 30, 2024 increased 10% compared to the same period of 2023. The increases in net sales for the three and nine months ended September 30, 2024 was due to market share gains in the office channel. Â Gross profit Â Gross profit for the three months ended September 30, 2024 was $18,564,000 (38.5% of net sales) compared to $19,503,000 (38.7% of net sales) in the same period in 2023. Gross profit for the nine months ended September 30, 2024 was $58,587,000 (39.4% of net sales) compared to $55,807,000 (37.3% of net sales) in the same period in 2023. The increase in gross profit for the nine months ended September 30, 2024 was primarily due to productivity improvements in the Company's manufacturing and distribution facilities. Â Selling, general and administrative expenses Selling, general and administrative ("SG&A") expenses for the three months ended September 30, 2024 were $15,638,000 (32.5% of net sales) compared with $15,846,000 (31.5% of net sales) in the same period in 2023, a decrease of $208,000. SG&A expenses for the nine months ended September 30, 2024 were $46,728,000 (31.5% of net sales) compared with $44,711,000 (29.9% of net sales) in the same period in 2023, an increase of $2,017,000. The increase in SG&A expenses for the nine months ended September 30, 2024 was primarily related to higher personnel related expenses. Â Operating income Â Operating income for the three months ended September 30, 2024 was $2,926,000 compared with $3,657,000 in the same period of 2023. Operating income for the nine months ended September 30, 2024 was $11,859,000 compared with $11,096,000 in the same period of 2023. Â Operating income in the U.S. segment decreased by $611,000 for the three months ended September 30, 2024 compared to the same period in 2023. Operating income in the U.S. segment increased by $1,230,000 for the nine months ended September 30, 2024 compared to the same period in 2023. The increase in operating income for the nine months ended September 30, 2024 was primarily due to productivity improvements at our manufacturing and distribution facilities. Â Operating income in the Canadian segment increased by $25,000 for the three months ended September 30, 2024 compared to the same period in 2023. Operating income in the Canadian segment decreased $192,000 for the nine months ended September 30, 2024 compared to the same period in 2023. The decrease in operating income for the nine months ended September 30, 2024 were primarily due to lower net sales of school and office products. Â Operating income in the European segment decreased by $145,000 and $275,000 for the three and nine months ended September 30, 2024, respectively, compared to the same periods in 2023. The decrease in operating income for the three and nine months ended September 30, 2024 was primarily due to planned increases in headcount to support growth in the business. Â Interest expense, net Â Interest expense, net for the three months ended September 30, 2024 was $535,000 compared with $784,000 in the same period of 2023, a $249,000 decrease. Interest expense, net for the nine months ended September 30, 2024 was $1,517,000 compared with $2,517,000 in the same period of 2023, a $1,000,000 decrease. The decreases in interest expense for the three and nine months ended September 30, 2024 resulted from lower average outstanding borrowings. Other (income) expense, net 18 Â Other income, net was $17,000 in the three months ended September 30, 2024 compared to other expense, net of $55,000 in the same period of 2023. Other income, net in the nine months ended September 30, 2024 was $90,000 compared to other expense, net of $9,000 in the same period of 2023. Â Income taxes The effective income tax rate for the three and nine months ended September 30, 2024 was 8% and 20% compared to 24% and 23% in the same periods of 2023. The lower effective income tax rate for the three and nine months ended September 30, 2024 was primarily due to excess tax benefits resulting from the exercise of stock options. Financial Condition Liquidity and Capital Resources Â During the first nine months of 2024, working capital increased approximately $10.4 million. As a result of the acquisition of Elite First Aid, Inc., inventory increased approximately $0.5 million during the nine-month period. Inventory turnover, calculated using a twelve-month average inventory balance, was 2.1 at September 30, 2024 and December 31, 2023. Receivables increased approximately $5.1 million at September 30, 2024 compared to December 31, 2023. The average number of days sales outstanding in accounts receivable was 54 days at September 30, 2024 compared to 55 days at December 31, 2023. Accounts payable and other current liabilities decreased by approximately $4.1 million at September 30, 2024 compared to December 31, 2023. The Company's working capital, current ratio and long-term debt to equity ratio are as follows (dollar amounts in thousands): Â Â Â Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Working capital Â $ 76,380 Â Â $ 66,010 Â Current ratio Â Â 4.41 Â Â Â 3.54 Â Long term debt to equity ratio Â Â 30.1 % Â Â 23.9 % Â Long-term debt consists of (i) borrowings under the Companyâ€™s revolving loan agreement with HSBC Bank, N.A. and (ii) amounts outstanding under the fixed rate mortgage on the Companyâ€™s manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA. The revolving loan agreement provides for borrowings of up to $65 million, at an interest rate of SOFR plus 1.75%; interest is payable monthly. The loan agreement has an expiration date of May 31, 2026. The Company must pay a facility fee, payable quarterly, in an amount equal to one eighth of one percent (.125%) per annum of the average daily unused portion of the revolving credit line. The facility is intended to provide liquidity for growth, share repurchases, dividends, acquisitions, and other business activities. Under the revolving loan agreement, the Company is required to maintain specific amounts of funded debt to EBITDA, a fixed charge coverage ratio and must have annual net income greater than $0, measured as of the end of each fiscal year. As of September 30, 2024, the Company was in compliance with the covenants under the revolving loan agreement as then in effect. During the first nine months of 2024, total debt outstanding under the Companyâ€™s revolving credit facility increased by approximately $8.9 million, compared to total debt thereunder at December 31, 2023. As of September 30, 2024, $22,059,000 was outstanding and $42,941,000 was available for borrowing under the Companyâ€™s credit facility. The Companyâ€™s manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA were financed by a fixed rate mortgage with HSBC Bank, N.A. at a rate of 3.8%. The Company entered into the agreement on December 1, 2021. Payments of principal and interest are due monthly, with all amounts outstanding due on maturity on December 1, 2031. At September 30, 2024, there was approximately $10.5 million outstanding on the mortgage. Â On May 23, 2024, the Company acquired the assets of Elite First Aid, Inc ("Elite First Aid") for approximately $7.1 million, . Based in Wake Forest, NC, Elite First Aid is a leading supplier of tactical, trauma and emergency medical products. The Company believes that cash generated from operating activities, together with funds available under its revolving loan agreement, will, under current conditions, be sufficient to finance the Companyâ€™s operations over the next twelve months from the filing of this report. 19 Item 3: Quantitative and Qualitative Disclosure about Market Risk Not applicable. Item 4: Controls and Procedures (a) Evaluation of Internal Controls and Procedures Under the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) as of September 30, 2024. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer have concluded that these disclosure controls and procedures were not

effective as of September 30, 2024 as a result of an identified material weakness. As described in the Company's Form 10-K for the year ended December 31, 2023, the Companyâ€™s information technology general controls (ITGCs) related to change management and logical controls were ineffective. The Company implemented changes to its Internal Controls Over Financial Reporting, as described in Item 4(b) below. Except as described below, there were no changes in the Companyâ€™s internal control over financial reporting that occurred during the period covered by this report that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. Â (b) Changes in Internal Control over Financial Reporting Â In response to the material weakness identified above, the Company has implemented changes to its internal control over financial reporting, including: â— The Company has implemented database change management and auditing software; â— The Company has designed and implemented associated management review procedures. Management believes that, as a result of these changes, the material weakness, as described above, will be remediated. However, due to the nature of the material weakness, it will not be considered remediated until the applicable controls operate for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively. We expect that the remediation of this material weakness will be completed as of December 31, 2024. Â Â Â Â 20 PART II. OTHER INFORMATION Item 1 â€” Legal Proceedings There are no pending material legal proceedings to which the registrant is a party, or, to the actual knowledge of the Company, contemplated by any governmental authority. Item 1A â€” Risk Factors See Risk Factors set forth in Part I, Item 1A of the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Item 2 â€” Unregistered Sales of Equity Securities and Use of Proceeds None. Item 3 â€” Defaults upon Senior Securities None. Item 4 â€ Mine Safety Disclosures Not applicable. Item 5 â€ Other Information None. Item 6 â€ Exhibits Documents filed as part of this report: Â Â Â Â Â Â Â Â Exhibit 31.1 Â Certification of Walter C. Johnsen pursuant to 18 U.S.C. Section 1350, as adopted pursuant Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â Exhibit 31.2 Â Certification of Paul G. Driscoll pursuant to 18 U.S.C. Section 1350, as adopted pursuant Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â Exhibit 32.1 Â Certification of Walter C. Johnsen pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Â Â Exhibit 32.2 Â Certification of Paul G. Driscoll pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Â Â 101.INS Inline XBRL Instance Document. 101.SCH Inline XBRL Taxonomy Extension Schema Document. 104 Â The cover page for the Companyâ€™s Quarterly Report on Form 10-Q has been formatted in Inline XBRL and contained in Exhibit 101 Â 21 SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â ACME UNITED CORPORATION Â Â Â By /s/ Walter C. Johnsen Â Â Walter C. Johnsen Â Â Chairman of the Board and Â Â Chief Executive Officer Â Â Â Â Dated: November 8, 2024 Â Â By /s/ Paul G. Driscoll Â Â Paul G. Driscoll Â Â Vice President and Â Â Chief Financial Officer Â Â Â Â Dated: November 8, 2024 Â Â 22 EX-31.1 2 acu-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, WALTER C. JOHNSEN, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of Acme United 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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Â By /s/ Walter C. Johnsen Walter C. Johnsen Â Chairman of the Board and Â Chief Executive Officer Â Dated: November 8, 2024 Â EX-31.2 3 acu-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, PAUL G. DRISCOLL, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of Acme United 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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Â By /s/ Paul G. Driscoll Paul G. Driscoll Â Vice President and Â Chief Financial Officer Â Â Dated: November 8, 2024 Â Â EX-32.1 4 acu-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 The undersigned officer of Acme United Corporation (the â€œCompanyâ€) hereby certifies to my knowledge that the Companyâ€™s quarterly report on Form 10-Q for the quarterly period ended September 30, 2024 (the â€œReportâ€), as filed with the Securities and Exchange Commission on the date hereof, fully complies with the requirements of section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended, and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. This certification is provided solely pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, and shall not be deemed to be a part of the Report or â€œfiledâ€ for any purpose whatsoever. Â By /s/ Walter C. Johnsen Â Â Walter C. Johnsen Â Â Chairman of the Board and Â Â Chief Executive Officer Â Â Dated: November 8, 2024 A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to Acme United Corporation and will be retained by Acme United Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 5 acu-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 The undersigned officer of Acme United Corporation (the â€œCompanyâ€) hereby certifies to my knowledge that the Companyâ€™s quarterly report on Form 10-Q for the quarterly period ended September 30, 2024 (the â€œReportâ€), as filed with the Securities and Exchange Commission on the date hereof, fully complies with the requirements of section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended, and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. This certification is provided solely pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, and shall not be deemed to be a part of the Report or â€œfiledâ€ for any purpose whatsoever. Â By /s/ Paul G. Driscoll Â Â Paul G. Driscoll Â Â Vice President and Â Â Chief Financial Officer Â Â Dated: November 8, 2024 A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to Acme United Corporation and will be retained by Acme United Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 6 acu-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Commitment and Contingencies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Debt and Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Stock Based Compensation link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Other Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Cash, Cash Equivalents and Restricted Cash link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Intangible Assets and Goodwill link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Business Combination link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Debt and Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Other Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - 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Disclosure - Segment Information - Financial Data by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Stock Based Compensation (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Fair Value Measurements (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Leases (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Leases - Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Leases - Future Minimum Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Leases - Future Minimum Lease Payments (Details) 2 link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Other Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Cash, Cash Equivalents and Restricted Cash - Summary of Cash, Cash Equivalents and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Intangible Assets and Goodwill - Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Intangible Assets and Goodwill (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Inventories - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Business Combination (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Business Combination - Schedule of Purchase Price Allocation to Assets Acquired (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Debt Instrument [Axis] Debt Instrument Payments on assets acquisition. Payments On Assets Acquisition Acquisition of Elite First Aid Carrying value as of the balance sheet date of obligations incurred through that date for customer rebates. Accrued Customer Rebates Customer rebates Entity Address, Postal Zip Code Entity Address, Postal Zip Code Weighted Average Number of Shares Outstanding, Diluted, Adjustment Weighted average number of dilutive stock options outstanding Weighted Average Number of Shares Outstanding, Diluted, Adjustment, Total Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Long term debt and stockholders equity. Long Term Debt And Stockholders Equity [Line Items] Long Term Debt And Stockholders Equity [Line Items] Other comprehensive income (loss) : Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest Business Combination Disclosure [Text Block] Business Combination Safety Made. Safety Made [Member] Safety Made Intangible Assets, Net (Including Goodwill) Total: Segment Information Tables [Abstract] Long-Term Debt, Type [Domain] Long-Term Debt, Type Business Combination, Consideration Transferred, Total Business Combination, Consideration Transferred Purchase price Long-Term Debt, Current Maturities Less current maturities Long-Term Debt, Current Maturities, Total Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 (remaining) Repayments on mortgage. Repayments On Mortgage Repayments on mortgage Lessee, Operating Leases [Text Block] Leases Commitments and Contingencies Disclosure [Text Block] Commitment and Contingencies Product and Service [Axis] Product and Service Deferred Income Tax Liabilities, Net Deferred income taxes Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Revenue from Contract with Customer [Text Block] Revenue from Contracts with Customers Inventory, Work in Process, Net of Reserves Work in process Long-Term Debt, Gross Mortgage payable - HSBC Bank N.A. Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Foreign currency translation adjustment Finite-Lived Intangible Asset, Useful Life Identifiable intangible assets, useful lives Entity Central Index Key Entity Central Index Key Increase (Decrease) in Operating Capital [Abstract] Changes in

operating assets and liabilities: Common Stock, Shares, Issued Common stock, shares issued Business acquisition contingent consideration. Business Acquisition Contingent Consideration Safety Made acquisition contingent consideration Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Translation adjustment Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax, Beginning Balance Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax, Ending Balance Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Restrictions on Cash and Cash Equivalents [Table Text Block] Summary of Cash, Cash Equivalents and Restricted Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Assets: Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income tax expense Consolidated income before income taxes Condensed consolidated statements of comprehensive income. Condensed Consolidated Statements Of Comprehensive Loss Income [Abstract] Non cash lease adjustment. Non Cash Lease Adjustment Non-cash lease adjustment Increase (Decrease) in Other Accrued Liabilities Other accrued liabilities Percentage of direct import sales to total net sales. Direct Import Sales To Total Net Sales Percentage Direct import sales to total net sales ratio Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Canada segment. Canada Segment [Member] Canada Segment Line of Credit Facility, Expiration Date Revolving agreement expiration date Finite-Lived Patents, Gross Patents Long-term Debt And Shareholders Equity Debt [Abstract] Treasury Stock, Common, Shares Treasury stock, shares Cover [Abstract] Earnings Per Share, Basic Basic earnings per share Earnings Per Share, Basic, Total Stock issued during period shares new issues related to net share settlement. Stock Issued During Period Shares New Issues Related To Net Share Settlement Stock issued during period shares new issues related to net share settlement Europe segment. Europe Segment [Member] Europe Segment Inventory, Raw Materials and Supplies, Net of Reserves Materials and supplies Inventory, Raw Materials and Supplies, Net of Reserves, Total Asset Acquisition [Axis] Asset Acquisition Cash payment for settlement of stock options. Payments Related To Cash Settlement Of Share Based Compensation Cash settlement of stock options United states segment. United States Segment [Member] United States Segment Share-Based Payment Arrangement, Expense Share-based compensation expense Schedule of Business Acquisitions, by Acquisition [Table Text Block] Schedule of Purchase Price Allocation to Assets Acquired Long-Term Debt Long-term mortgage payable Retained Earnings (Accumulated Deficit) Retained earnings Retained Earnings (Accumulated Deficit), Total Leases tables. Leases Tables [Abstract] Elite first aid inc. Elite First Aid Inc [Member] Elite First Aid, Inc Assets, Current [Abstract] Current assets: Finite-Lived Noncompete Agreements, Gross Non-compete UNITED STATES United States Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities Total adjustments Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Product and Service [Domain] Product and Service Debt Instrument [Line Items] Debt Instrument [Line Items] Property, Plant and Equipment, Net Net property, plant and equipment Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Common Stock, Par or Stated Value Per Share Common stock, par value Intangible Assets Disclosure [Text Block] Intangible Assets and Goodwill Employee-related Liabilities Accrued compensation Employee-related Liabilities, Total Statement of Cash Flows [Abstract] Equity Components [Axis] Accumulated Other Comprehensive Loss Entity Address, Address Line One Entity Address, Address Line One Intangible Asset, Finite-Lived [Table] Schedule Of Finite Lived Intangible Assets [Table] Line of Credit Facility, Maximum Borrowing Capacity Credit facility borrowing capacity Finite-Lived Customer Lists, Gross Customer list Amendment Flag Amendment Flag Operating Lease, Liability, Noncurrent Operating lease liability - non-current portion Present value of lease liabilities - non-current Other Current Liabilities [Member] Other Current Liabilities Inventory, Finished Goods, Net of Reserves Finished goods Debt Instrument, Name [Domain] Debt Instrument, Name Net income Net income Lessee, Lease, Description [Table] Lessee Lease Description [Table] Variable Rate [Domain] Variable Rate Land Land Business Acquisition, Pro Forma Revenue Business acquisitions pro forma revenue Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement Interest Expense, Debt Interest expense Interest Expense, Debt, Total Other (income) expense, net Other (income) expense, net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Treasury Stock, Common [Member] Treasury Stock Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Operating Lease, Payments Operating lease - cash flow Proceeds from Stock Options Exercised Aggregate proceeds from exercise of employee stock options Revenues Disaggregation By Category Net sales Payables and Accruals [Abstract] Restricted Cash, Current Restricted cash Restricted cash - current Operating Lease, Expense Operating lease expense Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Contingent liability Accrued contingent liability current and noncurrent. Accrued Contingent Liability Current And Noncurrent Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income Common Stock, Shares, Outstanding Ending Balance, shares Beginning Balance, shares Common stock, shares outstanding Interest Income (Expense), Operating Interest expense, net Interest expense, net Interest Income (Expense), Net, Total Contingent Consideration by Type [Axis] Contingent Consideration by Type Mortgages [Member] First Aid Only Distribution Center Finite-Lived Intangible Assets [Line Items] Finite Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current Document Quarterly Report Document Quarterly Report Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash at end of period Cash, cash equivalents and restricted cash at beginning of period Total cash, cash equivalents and restricted cash Statement of Financial Position Location, Balance [Axis] Balance Sheet Location Statistical Measurement [Axis] Statistical Measurement Cost of Goods and Services Sold Cost of goods sold Cost of Goods and Services Sold, Total Operating Lease, Cost Operating lease cost Disaggregation of Revenue [Table Text Block] Disaggregation of Revenues Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Future Minimum Lease Payments Payments upon satisfaction of certain financial targets associated with safety made acquisition Payments to Acquire Businesses, Net of Cash Acquired, Total Payments to Acquire Businesses, Net of Cash Acquired Contingent payment related to the acquisition of Safety Made Contingent liability associated with safety made acquisition Basis of Presentation and Significant Accounting Policies [Text Block] Basis of Presentation Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Unrecognized compensation cost recognition period Net share settlement of stock options. Net Share Settlement Of Stock Options Net share settlement of stock options Assets Assets Total assets Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Dividends Payable Dividend payable Business Acquisition [Line Items] Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss Segments [Axis] Segments CANADA Canada Long term debt and stockholders equity. Long Term Debt And Stockholders Equity [Table] Long Term Debt And Stockholders Equity [Table] Depreciation Depreciation Depreciation, Total Europe [Member] Europe Share-Based Payment Arrangement [Text Block] Stock Based Compensation Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate Stock Issued During Period, Value, New Issues Issuance of common stock Lessee, Lease, Description [Line Items] Lessee Lease Description [Line Items] Liabilities, Current [Abstract] Current liabilities: Segment Information Details Narrative [Abstract] Accrued Liabilities Total: Income Taxes Paid, Net Cash paid for income taxes Income Taxes Paid, Net, Total Document Type Document Type Schedule of Intangible Assets and Goodwill [Table Text Block] Intangible Assets and Goodwill Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Other Noncurrent Liabilities [Member] Other Long Term Liabilities Other Non-Current Liabilities Lease, Cost [Table Text Block] Information Related to Leases Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Long-Term Debt, Excluding Current Maturities Long-term debt Long-Term Debt, Excluding Current Maturities, Total Long-term mortgage payable less current maturities Payments of Dividends Distributions to shareholders Payments of Dividends, Total Property, Plant and Equipment, Gross Total property, plant and equipment Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Common Stock, Dividends, Per Share, Declared Dividends declared per share Condensed consolidated statements of operations. Condensed Consolidated Statements Of Operations Other Accrued Liabilities [Line Items] Other accrued liabilities. Selling, General and Administrative Expense Selling, general and administrative expenses Selling, General and Administrative Expense, Total Net share settlement of stock options, (shares) Net share settlement of stock options, shares. Net Share Settlement Of Stock Options Shares Net share settlement of stock options, (shares) Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accounts Payable, Total Revenue milestone. Revenue Milestone [Member] Revenue Milestone Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Increased ratio of funded debt to EBITDA. Increased Ratio Of Funded Debt To E B I T D A Increased ratio of funded debt to EBITDA APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Income tax expense Dividends, Common Stock, Cash Distributions to shareholders Machinery and Equipment, Gross Machinery and equipment Trading Symbol Trading Symbol Business Combinations [Abstract] Variable Rate [Axis] Variable Rate Equity, Attributable to Parent Ending Balance Beginning Balance Total stockholdersâ€™ equity Buildings and Improvements, Gross Buildings Taxes Payable Income tax payable Taxes Payable, Total Other Liabilities, Noncurrent Other non-current liabilities Payments to Acquire Businesses, Gross Amount paid to acquire business Goodwill Goodwill Goodwill, Total Goodwill, Beginning Balance Goodwill, Ending Balance Cash and Cash Equivalents Disclosure [Text Block] Cash, Cash Equivalents and Restricted Cash Geographical [Axis] Geographical Long Term Debt And Stockholders Equity [Abstract] Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Unrecognized compensation cost Leases [Abstract] Schedule of Business Acquisitions, by Acquisition [Table] Scenario [Axis] Scenario Income Statement A [Member] Selling, General and Administrative Expenses Security Exchange Name Security Exchange Name Income Statement [Member] Cost of Goods Sold Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree Secured Debt, Current Current portion of mortgage payable Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Fair Value Disclosures [Text Block] Fair Value Measurements Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Maximum [Member] Maximum Liabilities and Equity Total liabilities and stockholdersâ€™ equity Intangible Assets, Gross (Excluding Goodwill) Subtotal Operating Lease, Right-of-Use Asset Operating lease right-of-use asset, net Supplemental Cash Flow Information [Abstract] Supplemental cash flow information: Earnings Per Share, Diluted Diluted earnings per share Earnings Per Share, Diluted, Total Liabilities Total liabilities Other Accrued Liabilities [Table] Other accrued liabilities. Assets, Current Total current assets Line of Credit Facility, Interest Rate Description Credit facility interest rate Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Stock Issued During Period, Shares, New Issues Issuance of common stock (shares) Entity Filer Category Entity Filer Category Asset Acquisition [Domain] Asset Acquisition Non-cash financing activity Noncash Financing Items [Abstract] Noncash financing items. Current Fiscal Year End Date Current Fiscal Year End Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: imputed interest Share-Based Payment Arrangement, Noncash Expense Stock compensation expense Share-Based Payment Arrangement, Noncash Expense, Total Other Accrued Liabilities Other Increase (Decrease) in Receivables Accounts receivable Increase (Decrease) in Receivables, Total Entity Registrant Name Entity Registrant Name Business Combination, Contingent Consideration, Liability Business acquisition, contingent liability Business Combination, Contingent Consideration, Liability, Total Remaining purchase price under the agreement Gross Profit Gross profit Entity Emerging Growth Company Entity Emerging Growth Company Purchase of intangible assets Payments to Acquire Intangible Assets Other Liabilities, Current Other current liabilities Weighted Average Number of Shares Outstanding, Basic Weighted average number of common shares outstanding-denominator used for basic per share computations Weighted Average Number of Shares Outstanding, Basic, Total Business Acquisition, Date of Acquisition Agreement Asset acquisition agreement date Interest Income (Expense), Nonoperating, Total Interest Income (Expense), Nonoperating Interest expense, net Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Future Minimum Lease Payments: Mortgage payable non current. Mortgage Payable Non Current Mortgage payable, net of current portion Common Stock, Shares Authorized Common stock, shares authorized Schedule of Long-Term Debt Instruments [Table Text Block] Schedule of Long-Term Debt Proceeds from Issuance of Common Stock Proceeds from issuance of common stock Cash and Cash Equivalents [Abstract] Debt Disclosure [Abstract] Leases Details [Abstract] Amortization of Intangible Assets Amortization of intangible assets Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated other comprehensive loss: Lessee operating lease liability payments due after year four. Lessee Operating Lease Liability Payments Due After Year Four Thereafter Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Prepaid Expense Share-Based Payment Arrangement [Abstract] Line of credit facility fee percentage. Line Of Credit Facility Fee Percentage Facility fee per annum Business Acquisition, Pro Forma Net Income (Loss) Business acquisitions pro forma net income (loss) Long-Term Line of Credit Outstanding borrowings under revolving loan agreement Long-Term Line of Credit, Total Cash and Cash Equivalents [Line Items] Cash and Cash Equivalents [Line Items] Equity, Attributable to Parent [Abstract] STOCKHOLDERS' EQUITY Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rate changes on cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Finite-Lived Contractual Rights, Gross Elite First Aid Inc. Statement [Table] Statement [Table] Securities Act File Number Entity File Number Segment Reporting Disclosure [Text Block] Segment Information Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net change in cash, cash equivalents and restricted cash Revenue from Contract with Customer [Abstract] Inventory Disclosure [Abstract] Statement of Financial Position [Abstract] Product A [Member] Cutting and Sharpening Operating Income (Loss) Operating income Operating income Entity Shell Company Entity Shell Company Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] ASSETS Entity Current Reporting Status Entity Current Reporting Status Long-Term Debt, Type [Axis] Long-Term Debt, Type Inventory Disclosure [Text Block] Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Total assets Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Inventory Finite-Lived Intangible Assets, Accumulated Amortization Less: Accumulated amortization Business combination contingent consideration liability holdback as a non exclusive source of recovery primarily to satisfy indemnification claims. Business Combination Contingent Consideration Liability Holdback As A Non Exclusive Source Of Recovery Primarily To Satisfy Indemnification Claims Business combination contingent consideration liability holdback as a non-exclusive source of recovery primarily to satisfy indemnification claims Business Acquisition [Axis] Business Acquisition City Area Code City Area Code Liabilities, Current Total current liabilities Mortgage payable - HSBC Bank N.A. Mortgage Payable H S B C Bank N A [Member] Mortgage Payable - HSBC Bank N.A. Segment Information [Abstract] Inventory, Net Inventories Inventories Provision for credit losses Provision for Loan, Lease, and Other Losses Provision for Loan, Lease, and Other Losses, Total Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Additional Paid in Capital Additional paid-in capital Additional Paid in Capital, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Intangible assets Elite First Aid Inc. Commitments and Contingencies Disclosure [Abstract] Treasury Stock, Value Treasury Stock, Value, Total Treasury stock, at cost - 1,544,872 shares in 2024 and 2023 Fair Value, by Balance Sheet Grouping [Table] Fair Value By Balance Sheet Grouping [Table] Debt Issuance Costs, Net Less debt issuance costs Debt Issuance Costs, Net, Total Deferred financing cost Operating Lease, Liability, Current Operating lease liability - current portion Present value of lease liabilities - current Debt Instrument, Interest Rate, Stated Percentage Fixed interest rate Cash settlement of stock options Adjustments To Additional Paid In Capital Cash Settlement Of Stock Options Adjustments to additional paid in capital cash settlement of stock options. Retained Earnings [Member] Retained Earnings Amortization of Debt Issuance Costs and Discounts Amortization of deferred financing costs Amortization of Debt Issuance Costs and Discounts, Total Payments to Acquire Property, Plant, and Equipment Purchase of property, plant and equipment Payments to Acquire Property, Plant, and Equipment, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Document Transition Report Document Transition Report Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Minimum [Member] Minimum Common Stock [Member] Common Stock Accounts Payable and Accrued Liabilities Disclosure [Text Block] Other Accrued Liabilities Additional Paid-in Capital [Member] Additional Paid-In Capital Other Restricted Assets, Noncurrent Other assets - restricted cash 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] Safety made acquisition. Safety Made Acquisition [Member] Safety made acquisition Lessee, Operating Lease, Liability, to be Paid,

Year One 2025 Segments [Domain] Segments Proceeds from (Repayments of) Long-Term Debt and Capital Securities Proceeds from (Repayments of) Long-Term Debt and Capital Securities, Total Net borrowings (repayments) of long-term debt Schedule of Inventory, Current [Table Text Block] Inventories Finite-Lived Trade Names, Gross Tradename Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Product B. Product B [Member] First Aid and Medical Debt Instrument, Covenant Compliance Covenant terms and compliance Fair Value Measurements [Abstract] Scenario [Domain] Scenario Common stock, par value $2.50: authorized 8,000,000 shares; 5,286,325 shares issued and 3,741,453 shares outstanding in 2024 and 5,190,072 shares issued and 3,645,200 shares outstanding in 2023 Common Stock, Value, Issued Investment Income, Interest Interest income Cash and Cash Equivalent [Table] Non-cash net share settlement of stock options. Non-Cash Net Share Settlement of Stock Options Net share settlement of stock options Payment on tax withholding on net share settlement of stock options. Payment on Tax withholding on net share settlement of stock options Tax withholding on net share settlement of stock options Property, Plant and Equipment, Net [Abstract] Property, plant and equipment: Interest and Other Income [Abstract] Non-operating items: Contingent Consideration Type [Domain] Contingent Consideration by Type Schedule of Accrued Liabilities [Table Text Block] Accrued Liabilities Asset Purchase Agreement Asset Purchase Agreement [Member] Asset purchase agreement. Commitments and Contingencies Commitments and contingencies (see note 2) Weighted Average Number of Shares Outstanding, Diluted Denominator used for diluted per share computations Schedule of Segment Reporting Information, by Segment [Table Text Block] Financial Data By Segment Table Accounts receivable, less allowance of $492 in 2024 and $567 in 2023 Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total Lessee, Operating Lease, Liability, to be Paid Total future minimum lease payments Increase (Decrease) in Inventories Inventories Increase (Decrease) in Inventories, Total Entity Small Business Entity Small Business Debt Instrument, Basis Spread on Variable Rate Interest rate Debt Disclosure [Text Block] Debt and Stockholders' Equity Revenues Net sales Sales to external customers Revenues, Total Revolving Credit Facility [Member] Revolving Credit Facility Secured overnight financing rate. Secured Overnight Financing Rate [Member] Secured Overnight Financing Rate (?SOFR?) Debt Instrument, Maturity Date, Description Mortgage maturity date Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Liabilities [Abstract] LIABILITIES Intangible Assets, Net (Excluding Goodwill) Intangible assets, less accumulated amortization Intangible assets Right-of-Use Asset Obtained in Exchange for Operating Lease Liability ROU assets obtained in exchange for lease liabilities Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent, Total Other comprehensive income (loss) Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Accounts Receivable, Allowance for Credit Loss, Current Accounts receivable, allowance XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Entity Registrant Name ACME UNITED CORP Â Entity Central Index Key 0000002098 Â Document Type 10-Q Â Document Period End Date Sep. 30, 2024 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Filer Category Accelerated Filer Â Entity Common Stock, Shares Outstanding Â 3,741,453 Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Trading Symbol ACU Â Entity Emerging Growth Company false Â Entity Small Business true Â Entity Shell Company false Â Entity File Number 01-07698 Â Entity Tax Identification Number 06-0236700 Â Entity Address, Address Line One 1 Waterview Drive Â Entity Address, City or Town Shelton Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06484 Â City Area Code 203 Â Local Phone Number 254-6060 Â Entity Interactive Data Current Yes Â Title of 12(b) Security $2.50 par value Common Stock Â Security Exchange Name NYSEAMER Â Entity Incorporation, State or Country Code CT Â Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 5,702 $ 4,796 Accounts receivable, less allowance of $492 in 2024 and $567 in 2023 31,349 26,234 Inventories 55,990 55,470 Prepaid expenses and other current assets 5,733 4,773 Restricted cash Â 750 Total current assets 98,774 92,023 Property, plant and equipment: Â Â Land 2,699 2,387 Buildings 18,586 17,502 Machinery and equipment 37,773 34,705 Total property, plant and equipment 59,058 54,594 Less: accumulated depreciation 28,166 26,568 Net property, plant and equipment 30,892 28,026 Operating lease right-of-use asset, net 4,808 2,002 Goodwill 8,189 8,189 Intangible assets, less accumulated amortization 22,810 19,001 Total assets 165,473 149,241 Current liabilities: Â Â Accounts payable 7,008 12,102 Operating lease liability - current portion 1,550 1,099 Current portion of mortgage payable 433 419 Other current liabilities 13,403 12,393 Total current liabilities 22,394 26,013 Long-term debt 22,018 13,105 Mortgage payable, net of current portion 9,970 10,284 Operating lease liability - non-current portion 3,357 1,026 Deferred income taxes 899 899 Other non-current liabilities 518 16 Total liabilities 59,156 51,343 Commitments and contingencies (see note 2) STOCKHOLDERS' EQUITY Â Â Common stock, par value $2.50: authorized 8,000,000 shares; 5,286,325 shares issued and 3,741,453 shares outstanding in 2024 and 5,190,072 shares issued and 3,645,200 shares outstanding in 2023 13,207 12,966 Additional paid-in capital 17,483 15,918 Retained earnings 93,353 86,716 Treasury stock, at cost - 1,544,872 shares in 2024 and 2023 (15,996) (15,996) Accumulated other comprehensive loss: Â Â Translation adjustment (1,730) (1,706) Total stockholdersâ€™ equity 106,317 97,898 Total liabilities and stockholdersâ€™ equity $ 165,473 $ 149,241 X - DefinitionMortgage payable non current. + ReferencesNo definition available. + Details Name: acu_MortgagePayableNonCurrent Namespace Prefix: acu_ 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 - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + 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 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross 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 - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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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: 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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 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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 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-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 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-

gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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 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/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent 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 - DefinitionCarrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or the operating cycle, if longer. Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_SecuredDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 STOCKHOLDERS' EQUITY Â Â Accounts receivable, allowance $ 492 $ 567 Common stock, par value $ 2.50 $ 2.50 Common stock, shares authorized 8,000,000 8,000,000 Common stock, shares issued 5,286,325 5,190,072 Common stock, shares outstanding 3,741,453 3,645,200 Treasury stock, shares 1,544,872 1,544,872 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType

Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 48,166 $ 50,384 $ 148,547 $ 149,559 Cost of goods sold 29,602 30,881 89,960 93,752 Gross profit 18,564 19,503 58,587 55,807 Selling, general and administrative expenses 15,638 15,846 46,728 44,711 Operating income 2,926 3,657 11,859 11,096 Non-operating items: Â Â Â Â Interest expense 568 816 1,622 2,595 Interest income (33) (32) (105) (78) Interest expense, net 535 784 1,517 2,517 Other (income) expense, net (17) 55 (90) 9 Income before income tax expense 2,408 2,818 10,432 8,570 Income tax expense 182 666 2,117 1,984 Net income $ 2,226 $ 2,152 $ 8,315 $ 6,586 Basic earnings per share $ 0.6 $ 0.6 $ 2.26 $ 1.85 Diluted earnings per share $ 0.54 $ 0.58 $ 2.03 $ 1.83 Weighted average number of common shares outstanding-denominator used for basic per share computations 3,726,000 3,578,000 3,686,000 3,558,000 Weighted average number of dilutive stock options outstanding 378,000 143,000 401,000 38,000 Denominator used for diluted per share computations 4,104,000 3,721,000 4,087,000 3,596,000 Dividends declared per share $ 0.15 $ 0.14 $ 0.45 $ 0.42 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: 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Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef 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gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 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(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 - ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting 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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 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https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards

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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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-Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Condensed Consolidated Statements Of Comprehensive Loss Income [Abstract] Â Â Â Â Net income $ 2,226 $ 2,152 $ 8,315 $ 6,586 Other comprehensive income (loss) : Â Â Â Â Foreign currency translation adjustment 403 (305) (24) (82) Comprehensive income $ 2,629 $ 1,847 $ 8,291 $ 6,504 X - DefinitionCondensed consolidated statements of comprehensive income. + ReferencesNo definition available. + Details Name: acu_CondensedConsolidatedStatementsOfComprehensiveLossIncomeAbstract Namespace Prefix: acu_ 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 - 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 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ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity - USD ($) $ in Thousands Total Common Stock Treasury Stock Additional Paid-In Capital Accumulated Other Comprehensive Loss Retained Earnings Beginning Balance at Dec. 31, 2022 $ 79,030 $ 12,699 $ (15,996) $ 13,448 $ (2,088) $ 70,967 Beginning Balance, shares at Dec. 31, 2022 Â 3,538,179 Â Â Â Â Net Income (Loss) 6,586 Â Â Â Â 6,586 Other comprehensive income (loss) (82) Â Â Â (82) Â Stock compensation expense 1,487 Â Â 1,487 Â Â Distributions to shareholders (1,498) Â Â Â Â (1,498) Issuance of common stock 526 $ 89 Â 437 Â Â Issuance of common stock (shares) Â 35,577 Â Â Â Â Net share settlement of stock options (143) $ 28 Â (171) Â Â Net share settlement of stock options, (shares) Â 11,314 Â Â Â Â Ending Balance at Sep. 30, 2023 85,906 $ 12,816 (15,996) 15,201 (2,170) 76,055 Ending Balance, shares at Sep. 30, 2023 Â 3,585,070 Â Â Â Â Beginning Balance at Jun. 30, 2023 83,651 $ 12,773 (15,996) 14,333 (1,865) 74,406 Beginning Balance, shares at Jun. 30, 2023 Â 3,568,006 Â Â Â Â Net Income (Loss) 2,152 Â Â Â Â 2,152 Other comprehensive income (loss) (305) Â Â Â (305) Â Stock compensation expense 674 Â Â 674 Â Â Distributions to shareholders (503) Â Â Â Â (503) Issuance of common stock 237 $ 37 Â 200 Â Â Issuance of common stock (shares) Â 14,875 Â Â Â Â Net share settlement of stock options Â $ 6 Â (6) Â Â Net share settlement of stock options, (shares) Â 2,189 Â Â Â Â Ending Balance at Sep. 30, 2023 85,906 $ 12,816 (15,996) 15,201 (2,170) 76,055 Ending Balance, shares at Sep. 30, 2023 Â 3,585,070 Â Â Â Â Beginning Balance at Dec. 31, 2023 $ 97,898 $ 12,966 (15,996) 15,918 (1,706) 86,716 Beginning Balance, shares at Dec. 31, 2023 3,645,200 3,645,200 Â Â Â Â Net Income (Loss) $ 8,315 Â Â Â Â 8,315 Other comprehensive income (loss) (24) Â Â Â (24) Â Stock compensation expense 1,826 Â Â 1,826 Â Â Distributions to shareholders (1,678) Â Â Â Â (1,678) Issuance of common stock $ 1,383 $ 154 Â 1,229 Â Â Issuance of common stock (shares) 61,729 61,729 Â Â Â Â Cash settlement of stock options $ (379) Â Â (379) Â Â Net share settlement of stock options (1,024) $ 87 Â (1,111) Â Â Net share settlement of stock options, (shares) Â 34,524 Â Â Â Â Ending Balance at Sep. 30, 2024 $ 106,317 $ 13,207 (15,996) 17,483 (1,730) 93,353 Ending Balance, shares at Sep. 30, 2024 3,741,453 3,741,453 Â Â Â Â Beginning Balance at Jun. 30, 2024 $ 103,957 $ 13,091 (15,996) 17,306 (2,133) 91,689 Beginning Balance, shares at Jun. 30, 2024 Â 3,694,966 Â Â Â Â Net Income (Loss) 2,226 Â Â Â Â 2,226 Other comprehensive income (loss) 403 Â Â Â 403 Â Stock compensation expense 944 Â Â 944 Â Â Distributions to shareholders (562) Â Â Â Â (562) Issuance of common stock $ 411 $ 42 Â 369 Â Â Issuance of common stock (shares) 16,921 16,921 Â Â Â Â Cash settlement of stock options $ (83) Â Â (83) Â Â Net share settlement of stock options (979) $ 74 Â (1,053) Â Â Net share settlement of stock options, (shares) Â 29,566 Â Â Â Â Ending Balance at Sep. 30, 2024 $ 106,317 $ 13,207 $ (15,996) $ 17,483 $ (1,730) $ 93,353 Ending Balance, shares at Sep. 30, 2024 3,741,453 3,741,453 Â Â Â Â X - DefinitionAdjustments to additional paid in capital cash settlement of stock options. + ReferencesNo definition available. + Details Name: acu_AdjustmentsToAdditionalPaidInCapitalCashSettlementOfStockOptions Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet share settlement of stock options. + ReferencesNo definition available. + Details Name: acu_NetShareSettlementOfStockOptions Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet share settlement of stock options, shares. + ReferencesNo definition available. + Details Name: acu_NetShareSettlementOfStockOptionsShares Namespace Prefix: acu_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 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-Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash 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 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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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 8,315,000 $ 6,586,000 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation 2,589,000 2,191,000 Amortization of intangible assets 1,880,000 1,541,000 Non-cash lease adjustment (22,000) (15,000) Stock compensation expense 1,826,000 1,487,000 Provision for credit losses 367,000 76,000 Amortization of deferred financing costs 30,000 29,000 Changes in operating assets and liabilities: Â Â Accounts receivable (5,269,000) (1,572,000) Inventories 582,000 8,707,000 Prepaid expenses and other assets (750,000) (221,000) Accounts payable (5,091,000) (935,000) Other accrued liabilities 1,147,000 3,788,000 Total adjustments (2,711,000) 15,076,000 Net cash provided by operating activities 5,604,000 21,662,000 Cash flows from investing activities: Â Â Purchase of property, plant and equipment (5,452,000) (3,477,000) Acquisition of Elite First Aid (6,141,000) Â Contingent payment related to the acquisition of Safety Made (750,000) (750,000) Purchase of intangible assets Â (296,000) Net cash used in investing activities (12,343,000) (4,523,000) Cash flows from financing activities: Â Â Net borrowings (repayments) of long-term debt 8,894,000 (17,000,000) Tax withholding on net share settlement of stock options (1,024,000) (143,000) Cash settlement of stock options (379,000) Â Repayments on mortgage (312,000) (301,000) Proceeds from issuance of common stock 1,383,000 526,000 Distributions to shareholders (1,659,000) (1,491,000) Net cash provided by (used in) financing activities 6,903,000 (18,408,000) Effect of exchange rate changes on cash, cash equivalents and restricted cash (8,000) (15,000) Net change in cash, cash equivalents and restricted cash 156,000 (1,283,000) Cash, cash equivalents and restricted cash at beginning of period 5,546,000 7,600,000 Cash, cash equivalents and restricted cash at end of period 5,702,000 6,317,000 Supplemental cash flow information: Â Â Cash paid for income taxes 1,922,000 776,000 Cash paid for interest 1,443,000 2,592,000 Non-cash financing activity Â Â Net share settlement of stock options $ 87,000 $ 28,000 X - DefinitionNon cash lease adjustment. + ReferencesNo definition available. + Details Name: acu_NonCashLeaseAdjustment Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-cash net share settlement of stock options. + ReferencesNo definition available. + Details Name: acu_NonCashNetShareSettlementOfStockOptions Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash financing items. + ReferencesNo definition available. + Details Name: acu_NoncashFinancingItemsAbstract Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayment on tax withholding on net share settlement of stock options. + ReferencesNo definition available. + Details Name: acu_PaymentOnTaxWithholdingOnNetShareSettlementOfStockOptions Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments on assets acquisition. + ReferencesNo definition available. + Details Name: acu_PaymentsOnAssetsAcquisition Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash payment for settlement of stock options. + ReferencesNo definition available. + Details Name: acu_PaymentsRelatedToCashSettlementOfShareBasedCompensation Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments on mortgage. + ReferencesNo definition available. + Details Name: acu_RepaymentsOnMortgage Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ 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 amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount 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 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -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 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(SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsOfDividends 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 to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets 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 additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from long-term debt, finance lease obligation, and mandatorily redeemable capital security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -

DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 2,226 $ 2,152 $ 8,315 $ 6,586 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 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation 1. Basis of PresentationThe accompanying condensed consolidated financial statements include all adjustments necessary to present fairly the financial position, results of operations and cash flows of Acme United Corporation (the â€œCompanyâ€). These adjustments are of a normal, recurring nature. However, the financial statements do not include all the disclosures normally required by accounting principles generally accepted in the United States or those normally made in the Company's Annual Report on Form 10-K. Please refer to the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for such disclosures. The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated balance sheet as of that date. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. The information included in this Quarterly Report on Form 10-Q should be read in conjunction with Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations and the financial statements and notes thereto included in the Companyâ€™s 2023 Annual Report on Form 10-K.The Company has evaluated events and transactions subsequent to September 30, 2024 and through the date these condensed consolidated financial statements were issued.Â Recently Issued Accounting Standards In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires the disclosure of additional segment information. ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024; this ASU allows for early adoption. The Company is currently evaluating the impact of adopting ASU 2023-07. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. ASU No. 2023-09 is effective for annual periods beginning after December 15, 2024. The guidance is to be applied on a prospective basis with the option to apply the standard retrospectively; this ASU allows for early adoption. The Company is currently evaluating the impact of adopting ASU 2023-09. X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Commitment and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitment and Contingencies 2. Commitment and ContingenciesThere are no pending material legal proceedings to which the Company is a party, or, to the actual knowledge of the Company, contemplated by any governmental authority. 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 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contracts with Customers 3. Revenue from Contracts with CustomersNature of Goods and ServicesThe Company recognizes revenue from the sales of a broad line of products that are grouped into two main categories: (a) first aid and medical; and (b) cutting and sharpening. The first aid and medical category includes first aid kits and refills, over-the-counter medications and a variety of medical products. The cutting and sharpening category includes scissors, knives, paper trimmers, pencil sharpeners and other sharpening tools. Revenue recognition is evaluated through the following five steps: (i) identification of the contract or contracts with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied.When Performance Obligations Are SatisfiedA performance obligation is a promise in a contract to transfer a distinct good or service to the customer. A contractâ€™s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Revenue is generated by the sale of the Companyâ€™s products to its customers. Sales contracts (purchase orders) generally have a single performance obligation that is satisfied at a point in time, upon shipment or delivery, depending on the terms of the underlying contract. Revenue is measured based on the consideration specified in the contract. The amount of consideration we receive and revenue we recognize is impacted by incentives ("customer rebates"), including sales rebates, which are generally tied to sales volume levels, in-store promotional allowances, shared media and customer catalog allowances and other cooperative advertising arrangements; freight allowance programs offered to our customers; and allowance for returns and discounts. We generally recognize customer rebate costs as a

deduction to gross sales at the time that the associated revenue is recognized.Significant Payment TermsPayment terms for each customer are dependent on the agreed upon contractual repayment terms. Payment terms typically are between 30 and 90 days and vary depending on the size of the customer and its risk profile to the Company. Some customers receive discounts for early payment.Product ReturnsThe Company accepts product returns in the normal course of business. The Company estimates reserves for returns and the related refunds to customers based on historical experience. Reserves for returned merchandise are included as a component of â€œAccounts receivableâ€ in the condensed consolidated balance sheets.Practical Expedient Usage and Accounting Policy ElectionsFor the Companyâ€™s contracts that have an original duration of one year or less, the Company uses the practical expedient in ASC 606-10-32-18 applicable to such contracts and does not consider the time value of money in relation to significant financing components. The effect of applying this practical expedient election did not have an impact on the Companyâ€™s condensed consolidated financial statements. Per ASC 606-10-25-18B, the Company has elected to account for shipping and handling activities that occur after the customer has obtained control as a fulfillment activity instead of a performance obligation. Furthermore, shipping and handling activities performed before transfer of control of the product also do not constitute a separate and distinct performance obligation. The effect of applying this practical expedient election did not have an impact on the Companyâ€™s condensed consolidated financial statements. The Company has elected to exclude from the transaction price those amounts which relate to sales and other taxes that are assessed by governmental authorities and that are imposed on and concurrent with a specific revenue-producing transaction and collected by the Company from a customer.Applying the practical expedient in ASC 340-40-25-4, Other Assets and Deferred Costs, the Company recognizes the incremental costs of obtaining contracts as an expense when incurred. These costs are included in â€œSelling, general and administrative expenses.â€ Disaggregation of RevenuesThe following table represents external net sales disaggregated by product category, by segment (amounts in thousands):For the three months ended September 30, 2024Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 27,857 Â Â $ 2,321 Â Â $ 380 Â Â $ 30,557 Â Cutting and Sharpening Â Â 13,274 Â Â Â 966 Â Â Â 3,368 Â Â Â 17,609 Â Total Net Sales Â $ 41,131 Â Â $ 3,287 Â Â $ 3,748 Â Â $ 48,166 Â Â For the three months ended September 30, 2023Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 27,854 Â Â $ 1,851 Â Â $ 364 Â Â $ 30,069 Â Cutting and Sharpening Â Â 15,834 Â Â Â 1,454 Â Â Â 3,027 Â Â Â 20,315 Â Total Net Sales Â $ 43,688 Â Â $ 3,305 Â Â $ 3,391 Â Â $ 50,384 Â For the nine months ended September 30, 2024 Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 83,845 Â Â $ 6,791 Â Â $ 867 Â Â $ 91,503 Â Cutting and Sharpening Â Â 42,734 Â Â Â 3,593 Â Â Â 10,717 Â Â Â 57,044 Â Total Net Sales Â $ 126,579 Â Â $ 10,384 Â Â $ 11,584 Â Â $ 148,547 Â Â Â For the nine months ended September 30, 2023Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 81,293 Â Â $ 6,097 Â Â $ 1,007 Â Â $ 88,397 Â Cutting and Sharpening Â Â 46,450 Â Â Â 4,841 Â Â Â 9,871 Â Â Â 61,162 Â Total Net Sales Â $ 127,743 Â Â $ 10,938 Â Â $ 10,878 Â Â $ 149,559 Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Stockholders' Equity 9 Months Ended Sep. 30, 2024 Debt [Abstract] Â Debt and Stockholders' Equity 4. Debt and Stockholdersâ€™ EquityÂ Long-term debt consists of (i) borrowings under the Companyâ€™s revolving loan agreement with HSBC Bank, N.A.(â€œHSBCâ€) and (ii) amounts outstanding under the fixed rate mortgage on the Companyâ€™s manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA. The revolving loan agreement provides for borrowings of up to $65 million at an interest rate of Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of +1.75%; interest is payable monthly. The credit facility has an expiration date of May 31, 2026. The Company must pay a facility fee, payable quarterly, in an amount equal to one eighth of one percent (.125%) per annum of the average daily unused portion of the revolving credit line. The facility is intended to provide liquidity for growth, acquisitions, dividends, share repurchases, and other operating activities. Under the revolving loan agreement, the Company is required to maintain a specific ratio of funded debt to EBITDA, a fixed charge coverage ratio and must have annual net income greater than $0, measured as of the end of each fiscal year. As of September 30, 2024, the Company was in compliance with the covenants under the revolving loan agreement as then in effect.As of September 30, 2024 and December 31, 2023, the Company had outstanding borrowings of $22,059,000 and $13,165,000, excluding deferred financing costs of $41,000 and $60,000 respectively, under the Companyâ€™s revolving loan agreement with HSBC. The outstanding borrowings as of September 30, 2024 include amounts used to fund the acquisition of Elite First Aid, Inc. on May 23, 2024 (Note 13).The Companyâ€™s manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA were financed by a fixed rate mortgage with HSBC at a fixed interest rate of 3.8%. The Company entered into the agreement on December 1, 2021. Commencing on January 1, 2022, payments of principal and interest are due monthly, with all amounts outstanding due on maturity on December 1, 2031. As of September 30, 2024 and December 31, 2023, long-term debt related to the mortgage consisted of the following (amounts in â€˜000â€™s): Â September 30, 2024 Â December 31, 2023 Â Â Â Â Â Â Mortgage payable - HSBC Bank N.A. $ 10,511 Â $ 10,823 Â Less debt issuance costs Â (108) Â (120) Â 10,403 Â Â 10,703 Â Less current maturities Â 433 Â Â 419 Â Long-term mortgage payable less current maturities $ 9,970 Â $ 10,284 Â Â Â Â Â Â Â During the three and nine months ended September 30, 2024, the Company issued a total of 16,921 and 61,729 shares of common stock, respectively, and received aggregate proceeds of $411,000 and $1,383,000, respectively, upon exercise of employee stock options. Also, during the three and nine months ended September 30, 2024, the Company issued 29,566 and 34,524 shares of common stock, respectively, to optionees who had elected a net share settlement of certain of their respective options. X - DefinitionLong-term Debt And Shareholders Equity + ReferencesNo definition available. + Details Name: acu_DebtAbstract Namespace Prefix: acu_ 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 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dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Segment Information 5. Segment InformationThe Company reports financial information based on the organizational structure used by the Companyâ€™s chief operating decision maker for making operating and investment decisions and for assessing performance. The Companyâ€™s reportable business segments consist of: (1) United States; (2) Canada; and (3) Europe. As described below, the activities of the Companyâ€™s Asian operations are closely linked to those of the U.S. operations; accordingly, the Companyâ€™s chief operating decision maker reviews the financial results of both, on a consolidated basis, and as such, the results of the Asian operations have been aggregated with the results of the United States operations to form one reportable segment called the â€œUnited States segmentâ€ or â€œU.S. segmentâ€. Each reportable segment derives its revenue from the sales of first aid and medical products, cutting and sharpening devices and measuring instruments for school, office, home, hardware, sporting and industrial use.Domestic sales orders are filled primarily from the Companyâ€™s distribution centers in North Carolina, Washington, Massachusetts, Tennessee, Florida, New Hampshire and California. The Company is responsible for the costs of shipping, insurance, customs clearance, duties, storage and distribution related to such products. Orders filled from the Companyâ€™s inventory are generally for less than container-sized lots.Direct import sales are products sold by the Companyâ€™s Asian subsidiary, directly to major U.S. retailers, who take ownership of the products in Asia. These sales are completed by delivering products to the customersâ€™ common carriers at the shipping points in Asia. Direct import sales are made in larger quantities than domestic sales, typically full containers. Direct import sales represented approximately 5% and 7% of the Companyâ€™s total net sales for the three and nine months ended September 30, 2024 compared to approximately 7% for the same periods in 2023. The chief operating decision maker evaluates the performance of each operating segment based on segment revenues and operating income. Segment revenues are defined as total revenues, including both external customer revenue and inter-segment revenue. Segment operating earnings are defined as segment revenues, less cost of goods sold and operating expenses. Identifiable assets by segment are those assets used in the respective reportable segmentâ€™s operations. Inter-segment amounts are eliminated to arrive at consolidated financial results.The following table sets forth certain financial data by segment for the three and nine months ended September 30, 2024 and 2023:Financial data by segment:(in thousands)Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Sales to external customers: Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â United States Â $ 41,131 Â Â $ 43,688 Â Â $ 126,579 Â Â $ 127,743 Â Canada Â Â 3,287 Â Â Â 3,305 Â Â Â 10,384 Â Â Â 10,938 Â Europe Â Â 3,748 Â Â Â 3,391 Â Â Â 11,584 Â Â Â 10,878 Â Consolidated Â $ 48,166 Â Â $ 50,384 Â Â $ 148,547 Â Â $ 149,559 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating income: Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 2,809 Â Â $ 3,420 Â Â $ 10,681 Â Â $ 9,451 Â Canada Â Â 59 Â Â Â 34 Â Â Â 803 Â Â Â 995 Â Europe Â Â 58 Â Â Â 203 Â Â Â 375 Â Â Â 650 Â Consolidated Â $ 2,926 Â Â $ 3,657 Â Â $ 11,859 Â Â $ 11,096 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, net Â Â 535 Â Â Â 784 Â Â Â 1,517 Â Â Â 2,517 Â Other (income) expense, net Â Â (17) Â Â 55 Â Â Â (90) Â Â 9 Â Consolidated income before income taxes Â $ 2,408 Â Â $ 2,818 Â Â $ 10,432 Â Â $ 8,570 Â Â Assets by segment:(in thousands)Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â United States Â $ 144,634 Â Â $ 131,382 Â Canada Â Â 11,201 Â Â Â 8,557 Â Europe Â Â 9,638 Â Â Â 9,302 Â Consolidated Â $ 165,473 Â Â $ 149,241 Â X - ReferencesNo definition available. + Details Name: acu_SegmentInformationAbstract Namespace Prefix: acu_ 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 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock Based Compensation 6. Stock Based CompensationThe Company recognizes share-based compensation at the fair value of the equity instrument on the grant date. Compensation expense is recognized over the required service period, which is generally the vesting period of the equity instrument. Share-based compensation expense was approximately $944,000 and $1,826,000 for the three and nine months ended September 30, 2024, respectively, compared to approximately $674,000 and $1,487,000 for the three and nine months ended September 30, 2023, respectively. As of September 30, 2024, there was a total of $2,585,404 of unrecognized compensation cost, adjusted for estimated forfeitures, related to non-vested share-based payments granted to the Companyâ€™s employees. As of that date, the remaining unamortized expense was expected to be recognized over a weighted average period of approximately three years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Measurements [Abstract] Â Fair Value Measurements 7. Fair Value MeasurementsThe carrying value of the Companyâ€™s bank debt is a reasonable estimate of fair value because of the nature of its payment terms and maturity. The Companyâ€™s contingent liability related to the acquisition of Elite First Aid is recorded at its fair value of $500,000 which is recorded in other non-current liabilities on the condensed consolidated balance sheet as of September 30, 2024. X - ReferencesNo definition available. + Details Name: acu_FairValueMeasurementsAbstract Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 8. LeasesThe Company has operating leases for office and warehouse space and equipment under various arrangements which provide the right to use the underlying asset and require lease payments for the lease term. The Companyâ€™s lease portfolio consists of operating leases which expire at various dates through 2029.Certain of the Companyâ€™s lease arrangements contain renewal provisions, exercisable at the Company's option. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants.The Company determines if an arrangement is an operating lease at inception. Leases with an initial term of 12 months or less are not recorded on the balance sheet. All other leases are recorded on the balance sheet with right-of-use (â€œROUâ€) assets representing the right to use the underlying asset for the lease term and lease liabilities representing the obligation to make lease payments arising from the lease.Operating lease cost was $0.5 million for the three months ended September 30, 2024, of which $0.1 million was included in cost of goods sold and $0.4 million was included in selling, general and administrative expenses. Operating lease cost was $1.2 million for the nine months ended September 30, 2024, of which $0.4 million was included in cost of goods sold and $0.8 million was included in selling, general and administrative expenses in the accompanying condensed consolidated statements of operations. Information related to leases (in thousands):Â Â Â Three Months Ended Â Â Three Months Ended Â Operating cash flow information: Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 454 Â Â $ 343 Â Operating lease - cash flow Â $ 451 Â Â $ 369 Â Â Â Â Â Â Â Â Non-cash activity: Â Â Â Â Â Â ROU assets obtained in exchange for lease liabilities Â $ - Â Â $ 240 Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended Â Â Nine Months Ended Â Operating cash flow information: Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 1,182 Â Â $ 1,020 Â Operating lease - cash flow Â $ 1,228 Â Â $ 1,062 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-cash activity: Â Â Â Â Â Â ROU assets obtained in exchange for lease liabilities Â $ 3,818 Â Â $ 581 Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Weighted-average remaining lease term Â 4.0Â years Â Â 2.0Â years Â Weighted-average discount rate Â Â 7 % Â Â 5 % Â Future minimum lease payments under non-cancelable leases as of September 30, 2024:Â 2024 (remaining) Â $ 485 Â 2025 Â Â 1,757 Â 2026 Â Â 1,070 Â 2027 Â Â 928 Â 2028 Â Â 962 Â Thereafter Â Â 357 Â Total future minimum lease payments Â $ 5,559 Â Less: imputed interest Â Â (652) Present value of lease liabilities - current Â Â 1,550 Â Present value of lease liabilities - non-current Â $ 3,357 Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Other Accrued Liabilities 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Other Accrued Liabilities 9. Other Accrued LiabilitiesÂ Other current and non-current accrued liabilities consisted of (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Customer rebates Â $ 7,072 Â Â $ 5,721 Â Contingent liability - Safety Made Â Â â€” Â Â Â 750 Â Contingent liability - Elite Â Â 500 Â Â Â â€” Â Accrued compensation Â Â 3,076 Â Â Â 2,585 Â Dividend payable Â Â 561 Â Â Â 547 Â Income tax payable Â Â 527 Â Â Â 363 Â Other Â Â 2,185 Â Â Â 2,442 Â Total: Â $ 13,921 Â Â $ 12,408 Â Â Â Â Â Â Â Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Cash, Cash Equivalents and Restricted Cash 10. Cash, Cash Equivalents and Restricted Cash(in thousands): Â Â September 30, 2024 Â December 31, 2023 Â Cash and cash equivalents Â $ 5,702 Â $ 4,796 Â Restricted cash - current Â Â - Â Â 750 Â Total cash, cash equivalents and restricted cash Â $ 5,702 Â $ 5,546 Â Â During the nine months ended September 30, 2024, the Company paid the final $750,000 due upon the satisfaction of certain financial targets associated with the Safety Made acquisition. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify. + 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-

gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets and Goodwill 11. Intangible Assets and GoodwillThe Companyâ€™s intangible assets and goodwill consisted of (in thousands): Â Â Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Tradename Â $ 10,008 Â Â $ 10,008 Â Customer list Â Â 18,823 Â Â Â 18,823 Â Non-compete Â Â 1,248 Â Â Â 1,248 Â Patents Â Â 2,272 Â Â Â 2,272 Â Elite First Aid Inc. Â Â 5,689 Â 1 Â - Â Subtotal Â Â 38,040 Â Â Â 32,351 Â Less: Accumulated amortization Â Â 15,230 Â Â Â 13,350 Â Intangible assets Â $ 22,810 Â Â $ 19,001 Â Goodwill Â $ 8,189 Â Â $ 8,189 Â Total: Â $ 30,999 Â Â $ 27,190 Â Â Â Â Â Â Â Â Â Â Â Â Â Â The useful lives of the identifiable intangible assets range from 5 years to 15 years. Â 1 - This amount is subject to change once the business valuation becomes final. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories 12. InventoriesInventories consisted of (in thousands): Â Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Finished goods Â $ 41,662 Â Â $ 39,316 Â Work in process Â Â 264 Â Â Â 208 Â Materials and supplies Â Â 14,064 Â Â Â 15,946 Â Â Â Â $ 55,990 Â Â $ 55,470 Â Â Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out method. 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 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Business Combination 13. Business Combination Â On May 23, 2024, the Company acquired certain assets of Elite First Aid, Inc ("Elite First Aid"). Based in Wake Forest, NC, Elite First Aid is a leading supplier of tactical, trauma and emergency medical products. The purchase price was allocated to assets acquired as follows (in thousands): Assets: Accounts receivable $ 113 Inventory 1,127 Prepaid Expense 212 Intangible assets 5,689 Total assets $ 7,141 The acquisition was accounted for as a business combination, pursuant to ASC 805 â€“ Business Combinations. All assets acquired in the acquisition are included in the Companyâ€™s United States operating segment. Managementâ€™s assessment of the valuation of intangible assets is preliminary and finalization of the Companyâ€™s purchase price accounting assessment may result in changes to the valuation of the identified intangible assets. Â The purchase price for the assets was $7,141,000. At closing, the Company paid $6,141,000 to Elite First Aid; the balance of the purchase price, $1,000,000, is subject to holdbacks as follows: (a) $500,000, the payment of which is contingent upon certain revenue milestones during any consecutive 12-month period from May 31, 2024 to December 31, 2025; and (b) $500,000, which is subject to a 13-month holdback as a non-exclusive source of recovery primarily to satisfy indemnification claims under the Asset Purchase Agreement. The $500,000 contingent payment is reported in other long term liabilities and the $500,000 holdback is reported in other current liabilities on the condensed consolidated balance sheet. The Company has not disclosed separately the amount of revenue and earnings from the sales of Elite First Aid products since the acquisition on May 23, 2024 as these amounts were not material to the Companyâ€™s consolidated financial statements. 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 X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenues For the three months ended September 30, 2024Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 27,857 Â Â $ 2,321 Â Â $ 380 Â Â $ 30,557 Â Cutting and Sharpening Â Â 13,274 Â Â Â 966 Â Â Â 3,368 Â Â Â 17,609 Â Total Net Sales Â $ 41,131 Â Â $ 3,287 Â Â $ 3,748 Â Â $ 48,166 Â For the three months ended September 30, 2023Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 27,854 Â Â $ 1,851 Â Â $ 364 Â Â $ 30,069 Â Cutting and Sharpening Â Â 15,834 Â Â Â 1,454 Â Â Â 3,027 Â Â Â 20,315 Â Total Net Sales Â $ 43,688 Â Â $ 3,305 Â Â $ 3,391 Â Â $ 50,384 Â For the nine months ended September 30, 2024 Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 83,845 Â Â $ 6,791 Â Â $ 867 Â Â $ 91,503 Â Cutting and Sharpening Â Â 42,734 Â Â Â 3,593 Â Â Â 10,717 Â Â Â 57,044 Â Total Net Sales Â $ 126,579 Â Â $ 10,384 Â Â $ 11,584 Â Â $ 148,547 Â Â Â For the nine months ended September 30, 2023Â Â Â United States Â Â Canada Â Â Europe Â Â Total Â First Aid and Medical Â $ 81,293 Â Â $ 6,097 Â Â $ 1,007 Â Â $ 88,397 Â Cutting and Sharpening Â Â 46,450 Â Â Â 4,841 Â Â Â 9,871 Â Â Â 61,162 Â Total Net Sales Â $ 127,743 Â Â $ 10,938 Â Â $ 10,878 Â Â $ 149,559 Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Stockholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Long Term Debt And Stockholders Equity [Abstract] Â Schedule of Long-Term Debt As of September 30, 2024 and December 31, 2023, long-term debt related to the mortgage consisted of the following (amounts in â€˜000â€™s): Â September 30, 2024 Â December 31, 2023 Â Â Â Â Â Â Mortgage payable - HSBC Bank N.A. $ 10,511 Â $ 10,823 Â Less debt issuance costs Â (108) Â (120) Â 10,403 Â Â 10,703 Â Less current maturities Â 433 Â Â 419 Â Long-term mortgage payable less current maturities $ 9,970 Â $ 10,284 Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: acu_LongTermDebtAndStockholdersEquityAbstract Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Information Tables [Abstract] Â Financial Data By Segment Table The following table sets forth certain financial data by segment for the three and nine months ended September 30, 2024 and 2023:Financial data by segment:(in thousands)Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Sales to external customers: Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â United States Â $ 41,131 Â Â $ 43,688 Â Â $ 126,579 Â Â $ 127,743 Â Canada Â Â 3,287 Â Â Â 3,305 Â Â Â 10,384 Â Â Â 10,938 Â Europe Â Â 3,748 Â Â Â 3,391 Â Â Â 11,584 Â Â Â 10,878 Â Consolidated Â $ 48,166 Â Â $ 50,384 Â Â $ 148,547 Â Â $ 149,559 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 2,809 Â Â $ 3,420 Â Â $ 10,681 Â Â $ 9,451 Â Canada Â Â 59 Â Â Â 34 Â Â Â 803 Â Â 995 Â Europe Â Â 58 Â Â Â 203 Â Â Â 375 Â Â Â 650 Â Consolidated Â $ 2,926 Â Â $ 3,657 Â Â $ 11,859 Â Â $ 11,096 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, net Â Â 535 Â Â Â 784 Â Â Â 1,517 Â Â Â 2,517 Â Other (income) expense, net Â Â (17) Â Â 55 Â Â Â (90) Â Â 9 Â Consolidated income before income taxes Â $ 2,408 Â Â $ 2,818 Â Â $ 10,432 Â Â $ 8,570 Â Assets by segment:(in thousands)Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â United States Â $ 144,634 Â Â $ 131,382 Â Canada Â Â 11,201 Â Â Â 8,557 Â Europe Â Â 9,638 Â Â Â 9,302 Â Consolidated Â $ 165,473 Â Â $ 149,241 Â X - ReferencesNo definition available. + Details Name: acu_SegmentInformationTablesAbstract Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases Tables [Abstract] Â Information Related to Leases Information related to leases (in thousands):Â Â Â Three Months Ended Â Â Three Months Ended Â Operating cash flow information: Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 454 Â Â $ 343 Â Operating lease - cash flow Â $ 451 Â Â $ 369 Â Â Â Â Â Â Â Â Non-cash activity: Â Â Â Â Â Â ROU assets obtained in exchange for lease liabilities Â $ - Â Â $ 240 Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended Â Â Nine Months Ended Â Operating cash flow information: Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 1,182 Â Â $ 1,020 Â Operating lease - cash flow Â $ 1,228 Â Â $ 1,062 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-cash activity: Â Â Â Â Â Â ROU assets obtained in exchange for lease liabilities Â $ 3,818 Â Â $ 581 Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Weighted-average remaining lease term Â 4.0Â years Â Â 2.0Â years Â Weighted-average discount rate Â Â 7 % Â Â 5 % Future Minimum Lease Payments Future minimum lease payments under non-cancelable leases as of September 30, 2024:Â 2024 (remaining) Â $ 485 Â 2025 Â Â 1,757 Â 2026 Â Â 1,070 Â 2027 Â Â 928 Â 2028 Â Â 962 Â Thereafter Â Â 357 Â Total future minimum lease payments Â $ 5,559 Â Less: imputed interest Â Â (652) Present value of lease liabilities - current Â Â 1,550 Â Present value of lease liabilities - non-current Â $ 3,357 Â X - DefinitionLeases tables. + ReferencesNo definition available. + Details Name: acu_LeasesTablesAbstract Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Other Accrued Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Accrued Liabilities Other current and non-current accrued liabilities consisted of (in thousands):Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Customer rebates Â $ 7,072 Â Â $ 5,721 Â Contingent liability - Safety Made Â Â â€“ Â Â Â 750 Â Contingent liability - Elite Â Â 500 Â Â Â â€“ Â Accrued compensation Â Â 3,076 Â Â Â 2,585 Â Dividend payable Â Â 561 Â Â Â 547 Â Income tax payable Â Â 527 Â Â Â 363 Â Other Â Â 2,185 Â Â Â 2,442 Â Total: Â $ 13,921 Â Â $ 12,408 Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract 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 XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash (Tables) 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Summary of Cash, Cash Equivalents and Restricted Cash (in thousands): Â Â September 30, 2024 Â December 31, 2023 Â Cash and cash equivalents Â $ 5,702 Â $ 4,796 Â Restricted cash - current Â Â - Â Â 750 Â Total cash, cash equivalents and restricted cash Â $ 5,702 Â $ 5,546 Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets and Goodwill The Companyâ€™s intangible assets and goodwill consisted of (in thousands): Â Â Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Tradename Â $ 10,008 Â Â $ 10,008 Â Customer list Â Â 18,823 Â Â Â 18,823 Â Non-compete Â Â 1,248 Â Â Â 1,248 Â Patents Â Â 2,272 Â Â Â 2,272 Â Elite First Aid Inc. Â Â 5,689 Â 1 Â - Â Subtotal Â Â 38,040 Â Â Â 32,351 Â Less: Accumulated amortization Â Â 15,230 Â Â Â 13,350 Â Intangible assets Â $ 22,810 Â Â $ 19,001 Â Goodwill Â $ 8,189 Â Â $ 8,189 Â Total: Â $ 30,999 Â Â $ 27,190 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1 - This amount is subject to change once the business valuation becomes final. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories Inventories consisted of (in thousands): Â Â Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â 2024 Â Â 2023 Â Finished goods Â $ 41,662 Â Â $ 39,316 Â Work in process Â Â 264 Â Â Â 208 Â Materials and supplies Â Â 14,064 Â Â Â 15,946 Â Â Â $ 55,990 Â Â $ 55,470 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination (Tables) 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Schedule of Purchase Price Allocation to Assets Acquired The purchase price was allocated to assets acquired as follows (in thousands): Assets: Accounts receivable $ 113 Inventory 1,127 Prepaid Expense 212 Intangible assets 5,689 Total assets $ 7,141 X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net sales $ 48,166 $ 50,384 $ 148,547 $ 149,559 First Aid and Medical Â Â Â Â Net sales 30,557 30,069 91,503 88,397 Cutting and Sharpening Â Â Â Â Net sales 17,609 20,315 57,044 61,162 United States Â Â Â Â Net sales 41,131 43,688 126,579 127,743 United States | First Aid and Medical Â Â Â Â Net sales 27,857 27,854 83,845 81,293 United States | Cutting and Sharpening Â Â Â Â Net sales 13,274 15,834 42,734 46,450 Canada Â Â Â Â Net sales 3,287 3,305 10,384 10,938 Canada | First Aid and Medical Â Â Â Â Net sales 2,321 1,851 6,791 6,097 Canada | Cutting and Sharpening Â Â Â Â Net sales 966 1,454 3,593 4,841 Europe Â Â Â Â Net sales 3,748 3,391 11,584 10,878 Europe | First Aid and Medical Â Â Â Â Net sales 380 364 867 1,007 Europe | Cutting and Sharpening Â Â Â Â Net sales $ 3,368 $ 3,027 $ 10,717 $ 9,871 X - ReferencesNo definition available. + Details Name: acu_RevenuesDisaggregationByCategory Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=acu_ProductBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=acu_ProductAMember 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_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Stockholders' Equity (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Long Term Debt And Stockholders Equity [Line Items] Â Â Â Â Â Outstanding borrowings under revolving loan agreement $ 22,059,000 Â $ 22,059,000 Â $ 13,165,000 Deferred financing cost 41,000 Â 41,000 Â $ 60,000 Aggregate proceeds from exercise of employee stock options $ 411,000 Â $ 1,383,000 Â Â Issuance of common stock (shares) 16,921 Â 61,729 Â Â Common Stock Â Â Â Â Â Long Term Debt And Stockholders Equity [Line Items] Â Â Â Â Â Issuance of common stock (shares) 16,921 14,875 61,729 35,577 Â Stock issued during period shares new issues related to net share settlement 29,566 Â 34,524 Â Â Revolving Credit Facility Â Â Â Â Â Long Term Debt And Stockholders Equity [Line Items] Â Â Â Â Â Credit facility interest rate Â Â Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of +1.75% Â Â Facility fee per annum Â Â 0.125% Â Â Revolving Credit Facility | Maximum Â Â Â Â Â Long Term Debt And Stockholders Equity [Line Items] Â Â Â Â Â Credit facility borrowing capacity $ 65,000,000 Â $ 65,000,000 Â Â First Aid Only Distribution Center Â Â Â Â Â Long Term Debt And Stockholders Equity [Line Items] Â Â Â Â Â Covenant terms and compliance Â Â Under the revolving loan agreement, the Company is required to maintain a specific ratio of funded debt to EBITDA, a fixed charge coverage ratio and must have annual net income greater than $0, measured as of the end of each fiscal year Â Â Fixed interest rate 3.80% Â 3.80% Â Â X - DefinitionLine of credit facility fee percentage. + ReferencesNo definition available. + Details Name: acu_LineOfCreditFacilityFeePercentage Namespace Prefix: acu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLong term debt and stockholders equity. + ReferencesNo definition available. + Details Name: acu_LongTermDebtAndStockholdersEquityLineItems Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares new issues related to net share settlement. + ReferencesNo definition available. + Details Name: acu_StockIssuedDuringPeriodSharesNewIssuesRelatedToNetShareSettlement Namespace Prefix: acu_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStates whether the entity was in compliance with the debt covenants throughout the reporting period, and describes facts and circumstances of any compliance failure. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantCompliance Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Debt and Stockholders' Equity - Schedule of Long-Term Debt (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Less debt issuance costs $ (41,000) $ (60,000) Long-term mortgage payable less current maturities 22,018,000 13,105,000 Mortgage Payable - HSBC Bank N.A. Â Â Debt Instrument [Line Items] Â Â Mortgage payable - HSBC Bank N.A. 10,511,000 10,823,000 Less debt issuance costs (108,000) (120,000) Long-term mortgage payable 10,403,000 10,703,000 Less current maturities 433,000 419,000 Long-term mortgage payable less current maturities $ 9,970,000 $ 10,284,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items

represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=acu_MortgagePayableHSBCBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details Narrative) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Information Details Narrative [Abstract] Â Â Â Â Direct import sales to total net sales ratio 5.00% 7.00% 7.00% 7.00% X - DefinitionPercentage of direct import sales to total net sales. + ReferencesNo definition available. + Details Name: acu_DirectImportSalesToTotalNetSalesPercentage Namespace Prefix: acu_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: acu_SegmentInformationDetailsNarrativeAbstract Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Financial Data by Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Sales to external customers $ 48,166 $ 50,384 $ 148,547 $ 149,559 Â Operating income 2,926 3,657 11,859 11,096 Â Interest expense, net 535 784 1,517 2,517 Â Other (income) expense, net (17) 55 (90) 9 Â Consolidated income before income taxes 2,408 2,818 10,432 8,570 Â Assets 165,473 Â 165,473 Â $ 149,241 United States Segment Â Â Â Â Â Sales to external customers 41,131 43,688 126,579 127,743 Â Operating income 2,809 3,420 10,681 9,451 Â Assets 144,634 Â 144,634 Â 131,382 Canada Segment Â Â Â Â Â Sales to external customers 3,287 3,305 10,384 10,938 Â Operating income 59 34 803 995 Â Assets 11,201 Â 11,201 Â 8,557 Europe Segment Â Â Â Â Â Sales to external customers 3,748 3,391 11,584 10,878 Â Operating income 58 $ 203 375 $ 650 Â Assets $ 9,638 Â $ 9,638 Â $ 9,302 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=acu_UnitedStatesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=acu_CanadaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=acu_EuropeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Share-based compensation expense $ 944,000 $ 674,000 $ 1,826,000 $ 1,487,000 Unrecognized compensation cost $ 2,585,404 Â $ 2,585,404 Â Unrecognized compensation cost recognition period Â Â 3 years Â 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 - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details Narrative) Sep. 30, 2024 USD ($) Other Non-Current Liabilities Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Business acquisition, contingent liability $ 500,000 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 - 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details Narrative) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Lessee Lease Description [Line Items] Â Â Operating lease expense $ 0.5 $ 1.2 Cost of Goods Sold Â Â Lessee Lease Description [Line Items] Â Â Operating lease expense 0.1 0.4 Selling, General and Administrative Expenses Â Â Lessee Lease Description [Line Items] Â Â Operating lease expense $ 0.4 $ 0.8 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementScenarioAxis=acu_IncomeStatementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=acu_IncomeStatementAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Leases -

Information Related to Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Details [Abstract] Â Â Â Â Operating lease cost $ 454 $ 343 $ 1,182 $ 1,020 Operating lease - cash flow $ 451 369 1,228 1,062 ROU assets obtained in exchange for lease liabilities Â $ 240 $ 3,818 $ 581 Weighted-average remaining lease term 4 years 2 years 4 years 2 years Weighted-average discount rate 7.00% 5.00% 7.00% 5.00% X - ReferencesNo definition available. + Details Name: acu_LeasesDetailsAbstract Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Future Minimum Lease Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Future Minimum Lease Payments: Â Â 2024 (remaining) $ 485 Â 2025 1,757 Â 2026 1,070 Â 2027 928 Â 2028 962 Â Thereafter 357 Â Total future minimum lease payments 5,559 Â Less: imputed interest (652) Â Present value of lease liabilities - current 1,550 $ 1,099 Present value of lease liabilities - non-current $ 3,357 $ 1,026 X - DefinitionLessee operating lease liability payments due after year four. + ReferencesNo definition available. + Details Name: acu_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Other Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Accrued Liabilities [Line Items] Â Â Customer rebates $ 7,072 $ 5,721 Accrued compensation 3,076 2,585 Dividend payable 561 547 Income tax payable 527 363 Other 2,185 2,442 Total: 13,921 12,408 Safety Made Â Â Other Accrued Liabilities [Line Items] Â Â Contingent liability Â $ 750 Elite First Aid, Inc Â Â Other Accrued Liabilities [Line Items] Â Â Contingent liability $ 500 Â X - DefinitionAccrued contingent liability current and noncurrent. + ReferencesNo definition available. + Details Name: acu_AccruedContingentLiabilityCurrentAndNoncurrent Namespace Prefix: acu_ 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 for customer rebates. + ReferencesNo definition available. + Details Name: acu_AccruedCustomerRebates Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther accrued liabilities. + ReferencesNo definition available. + Details Name: acu_OtherAccruedLiabilitiesLineItems Namespace Prefix: acu_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + 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-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. + 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-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TaxesPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=acu_SafetyMadeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acu_EliteFirstAidIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash - Summary of Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Â Â Â Â Cash and cash equivalents $ 5,702 $ 4,796 Â Â Restricted cash - current Â 750 Â Â Total cash, cash equivalents and restricted cash $ 5,702 $ 5,546 $ 6,317 $ 7,600 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. Excludes amount 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 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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 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/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents and Restricted Cash (Additional Information) (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash and Cash Equivalents [Line Items] Â Â Payments upon satisfaction of certain financial targets associated with safety made acquisition $ 750,000 $ 750,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill - Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Tradename $ 10,008 $ 10,008 Customer list 18,823 18,823 Non-compete 1,248 1,248 Patents 2,272 2,272 Elite First Aid Inc. [1] 5,689 Â Subtotal 38,040 32,351 Less: Accumulated amortization 15,230 13,350 Intangible assets 22,810 19,001 Goodwill 8,189 8,189 Total: $ 30,999 $ 27,190 [1] 1 - This amount is subject to change once the business valuation becomes final. X - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of an intangible asset that arises from a contractual arrangement with a third party (not including franchise rights and license agreements). + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedContractualRightsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before amortization, of finite-lived asset representing customer list acquired in business combination, asset acquisition, and from joint venture formation. + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedCustomerListsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of payments made to third parties in exchange for their agreement not to engage in specified competitive practices in specified geographic territories for a specified period of time. + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedNoncompeteAgreementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of the costs pertaining to the exclusive legal rights granted to the owner of the patent to exploit an invention or a process for a period of time specified by law. Such costs may have been expended to directly apply and receive patent rights, or to acquire such rights. + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedPatentsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a reasonably expected period of economic benefit. + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedTradeNamesGross 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill 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 impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill (Details Narrative) Sep. 30, 2024 Minimum Â Finite Lived Intangible Assets [Line Items] Â Identifiable intangible assets, useful lives 5 years Maximum Â Finite Lived Intangible Assets [Line Items] Â Identifiable intangible assets, useful lives 15 years X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories - Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Finished goods $ 41,662 $ 39,316 Work in process 264 208 Materials and supplies 14,064 15,946 Inventories $ 55,990 $ 55,470 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + 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_InventoryRawMaterialsAndSuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination (Details Narrative) - USD ($) May 23, 2024 Sep. 30, 2024 Other Long Term Liabilities Â Â Business Acquisition [Line Items] Â Â Remaining purchase price under the agreement Â $ 500,000 Elite First Aid, Inc Â Â Business Acquisition [Line Items] Â Â Purchase price $ 7,141,000 Â Business combination contingent consideration liability holdback as a non- exclusive source of recovery primarily to satisfy indemnification claims $ 500,000 Â Asset acquisition agreement date May 23, 2024 Â Amount paid to acquire

business $ 6,141,000 Â Business acquisitions pro forma revenue 0 Â Business acquisitions pro forma net income (loss) 0 Â Remaining purchase price under the agreement 1,000,000 Â Elite First Aid, Inc | Other Long Term Liabilities Â Â Business Acquisition [Line Items] Â Â Remaining purchase price under the agreement 500,000 Â Elite First Aid, Inc | Other Current Liabilities Â Â Business Acquisition [Line Items] Â Â Remaining purchase price under the agreement 500,000 Â Elite First Aid, Inc | Revenue Milestone Â Â Business Acquisition [Line Items] Â Â Remaining purchase price under the agreement $ 500,000 Â X - DefinitionBusiness combination contingent consideration liability holdback as a non exclusive source of recovery primarily to satisfy indemnification claims. + ReferencesNo definition available. + Details Name: acu_BusinessCombinationContingentConsiderationLiabilityHoldbackAsANonExclusiveSourceOfRecoveryPrimarilyToSatisfyIndemnificationClaims Namespace Prefix: acu_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate when the business acquisition agreement was executed, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionDateOfAcquisitionAgreement1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (h)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (h)(3) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (h)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (h)(3) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=acu_EliteFirstAidIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=acu_RevenueMilestoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination - Schedule of Purchase Price Allocation to Assets Acquired (Details) - Elite First Aid, Inc $ in Thousands May 23, 2024 USD ($) Assets: Â Accounts receivable $ 113 Inventory 1,127 Prepaid Expense 212 Intangible assets 5,689 Total assets $ 7,141 X - DefinitionAmount of assets 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of identifiable intangible assets 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles 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 - Details Name: us-gaap_BusinessAcquisitionAxis=acu_EliteFirstAidIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (> :%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"!,1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " '@&A9Z/_TNX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+?G60K1<(VEXHG!<&"XBTDTS:X^4,RLMNW=W=MMX@^@,?,_/+- M-S"M2=+*$C,\Y)LSDL-P,O@M%FK1A1Z(D 8HYHM>E'A-A;.YC]IK&9SY TN9# M'Q :SM?@D;35I&$"5FDA,M5:(TU&33&?\=8L^/29NQEF#6"'''@,5$+4 IJ:) MZ31T+5P!$XPP^_)=0+L0Y^J?V+D#[)P'MZ?)G7K5PH MI(/!\5=QDDX)-^PR^76UO=\],-7PYK82HN)WNT9(SB5? OT^N/_RNPCY:MW?_MV/@BJ%KX=1?J"U!+ P04 " '@&A9F5R<(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(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1,/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:\< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"\>P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;VYZ<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/;]\=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$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M > :%EU21V)Q@4 ,<> 8 >&PO=V]R:W-H965T&UL MM9GO;^(V',;_%8M-TR:5)G& MC>*1%.Z5;OVN,+M=)OVPB0&HDOBS':@_/>S MDY#0D_.%BT9?E"3D>?G\8_']G#+^%>QIE2BUSA*Q&UG+67ZSK*$OZ8Q$9V#%)$PZHV%^;UMQ^GL+[R$][74%ZS1,"4K.J/R4SKEZLRJ7((PIHD(68(X7=YVQLX[MS\5:D-_Q9TBWXN 8:90%8U_UR6-PV[%UB6A$?:DMB/K84(]&D792Y?BW-.U4 MOZF%A\=[]X<<7L$LB* >BSZ'@5S?=]X[**!+D7RA6U_IR507_OY+!+Y?[0M M[NWU.LC/A&1Q*58EB,.D^"2OY8,X$.";!@$N!?@;@=/T"VXI<'0HF0YUCV1 M9#3D;(NXOENYZ8/\V>1J11,F^C7.)%??ADHG1_?,S]1;D8@D 9HD,I0[])@4 MU4, YBX2:*I&%I2_9K66'[I?%H3P>+']FFTMD.R;YF^*XU9-SS-["]"K8'N8_*MFO%"5Z'&5?7EF<34A S[C+VG"?KT_#B?W"/OP\O4Q DZM.3L5YS]4S@]U2(X MB51+".@K^H/N3*2PDYW_8?OFVL0(:ELR#BK& 5BRJLG/=ZGQ%<)RQ^Y^-"&! MJI9(5Q72U6E(4\I#ICNR *GNT$@'.U6=3&,O ^I;8X4"E^UN2^4!PCF%\R&,U/#H MJ7>X8MS8?Q[Q&?N^"GM<&02%F9$5]&C+BFM6?-([97&LLM),,O_K!9KE@0E] MR*20*E6I5VRD!YV_-QN4;OW<34?WS98]M[(.Z;*ZSL-U'UUC\,$B(Q=L,/8^&;'.$66<.LLX6;&.T>N<>I@X\#)9(^W5A-Z M\.VU##BPKBU>'7$<.)4<#(KH.8L7QM'L[HB)[73MJX%Y0@%+6_+A.MS@D\+- MG+RBQT#UI.$R](L%A&;:(Y;VH&MC=W!EV\;Y_CE"#JY##CXIY(R#0+F+B_T! M>J_N0Q\28VX]8NF@SRKK\(U>^KKGX<98C6&/MMAUWL$GY9T*V]-GC*,YVR9& M9-A.MW;)3$H/5K8%K5,/AF/*MZ ZHU--.N5L$R:^^07#GM[<"'J.Z(/KZ(-/ M6MBI0*=,A=8(_16FJ4<.S)BPHSWH79N7Y\X1@' =@#"<7_*Z.N:4-(/!M@V M9E=8U1:K#D 8SBOO69[*URR!1I8C)KC?ZP[L@;FG/4?NP77NP2?EGL=$]8W%MFK]>&"#[>;01%G9LF#;#JK:<=0#"<'*9AU)E [9$#OYY\0N:43_C"MS(!SO] MB"_[-DK5%&9#HHR^F9T:P<\1C7 =C3"<:O:D:/+JKTFRHHU+RT>,GK_,)N.G MR8N1\1SQR*WCD7M2/'I,?,93QO-D=#"H>"Q+)-\U=DQ'W,T#"RQJBUPG)!>. M,]6<^F-&N&J[T:Y<\C("PEY-)Z*GW)%=*FD]N65 M&@AYL6M:G$B6YAN/"R8EB_/#-24!Y?H&]?V2,;D_T3J0[5V/_@-02P,$% M @ !X!H66+"_W&G!P*R$!@ !X;"]W;W)KSM=:;D\5"Y6M> M,_5.;'@#W]P)63,-EW*U4!O)6=$-JJL%*8)$S4&! ;.RF2U/NWN73C1UZ)A[,9GCW=N"I7:VUN+):G&[;BUUQ_VUQ*N%KLO11ES1M5B@9) M?G*[N?A4G,T"@XA7/-?&!8,]_R<5Y7Q M!#C^V#F=[>?G[S_M0L>@KEEBI^+ZM]EH==GLW2&"G['VDI?B8??^2Z@ MR/C+1:6ZW^AA9QO,4-XJ+>K=8$!0E\WV+_NQ6XC! !Q.#""[>2E ^AN .T" MW2+KPKI@FBU/I7A TEB#-_.A6YMN-$13-N8Q7FL)WY8P3B_/15/ 0^$%@D]* M5&7!-%Q\9!5K'P!42^#Y_LPR>=/SH5?BLE M;S1B2D&<)ZYXM@Y"MP.SRT[4AN7\; ;;2'%YSV? +GW_"%=T;.3N(E>YC MI3[ORW.FU@B>&LK-!_Y'6]ZS"H)W/L6MJ[A594K!_3)* G*ZN!]&8QN%21;O MC0Y0AGN4H1?EASP7+8""&I%S0'A;\3FJN%*(55!SNJP4=^@HS(A19-&75!' M49SL;E!70-M9HP%6BFF8C2*RK4A,:.@.*=]'%'E#^M3NVD3*X8DFECX=!]"Z@WA1FA6 MO6"-4VOJ+$V2<+3(#]OM-G!!S/80,V]IO)2@%:1^G*,-<('N4L,4C0V0N'96 MRNPM%_V-G!V$CH.>%0/O_D,T3K)+74B&Q<15Q6-$WRGQ<_ @"<@ M>O.V;JM.HA4<,C\OF5'#3L .+DMQ;"6$B_*B.)T W',>]I/>/Z %>?TBVRQ' M@S0;ZPZ'&4D#,J$\<,^&V$^'7P$MK&>S L$!K0&2I@RJIS ;/9*<6I5K&>L#H'U+(?]-/>I MT:Q9E:#A=ASW0.4&>V^Q&()''^LAAAK,@P!,A]"R(O4RS*Q?3 M#+T;?C!0#,K,*F<..]"PX01 TE,5"5[4PE0ENRVK4H/*=/293O$0G^FWS"9=L17W+KC-?:'5$+B, M\!3BGAZ)GQZ_'O0L@ZW@Q&E3'K2"@874849H-B&K2<^,Q,^,A]K_.:P.J@,0 MXP[918'> IKSXC$XB?1;,ZUES6(#=NG<1'')1& FQM,]L,4SREYDA/?<1/ M?5]&>=D1M$G8E^PQF_2R++'VF&T%Y2&=4'2DYT;BYT9?@6A$< R2 &S.HS1* MQ@$XF'%2+)&>&(F?&"_X'0>$!2J;7-0<:?9C(H5MYDNMEND9H\,#KYX;J;^-MVY:%X6H^L]VHW;E%5BX[C/#$T:B?T;95X3EX-EE%&8[&FMYE!A5NHAK0 MGM.HG]/.15V7VHCW[4E1+AJ3P+S) 2_Z17$.:ZTY(K\ZP?\?AY_(I3W>P-'A M @Q.4*E7:UW?? #W_^^]?/U_\=G7]%_3;/[]]NOF/,U0OO[Y6:[V5M\.@>VZE M?FXU3QU$@-(B_PZ=')/HGE4M1T?D711 3]KJM9#EGU)TGD0!.8'J34#*.]1 M-"=I/*A'@>1O3I.]%J!?V".>(X.-J-YJ#DYT%"G$[B M$";93^EPXCP.IBX-0()Q[729D2R>VNV!]J!^#?"A*$I3UG5 4V^E^3#HD'<\J*&[;TV;U#O02T(Y6[S]%=UO+KTO)&WPU7H M-09]IOF6K%$5V[[P+?[;*CUU"+TRNRD:!1+Z#@<& [!%9!;M_;;R^TV'0OMV^% MUJ+N/JXY _#& +Z_$R!(=A?F??G^_R.6_P-02P,$% @ !X!H6? V*:_O M @ T#&G]T-C)>5_ MQ];)27)^*/("1ZRFDA!D8F97ENFB+) (,>BQTHHU),9XSF6:LKGIB@YX+06 MY=1T+"LP(Z6KGI0;TWM5IE0PI]BF/)U5.B=#(> MLB)59P(I4B/!*$FQ5)-+3'&1 !IK8X&.1YA#(3.0),'T!'U$#^,K='QT@HX0 M*= D8Y7 12KZIE1,VME,5NM?-NL[>]8?0]E#KG6*',OQ.N3#P_(K2)3OVT57WKDH M<0(#0Y66 +X (W[_S@ZL3UTI_B>SC83=-F'WD'M\D22L*M01">@=!ARS/5=FK@D@> M3U&).5I@6G42-D;AVNI.S]\B/!RS0>BWA/X;"$6F2D8@7,F, FFLM0;?C;YC/22$0A9E26KU062"FQ343R :%D9,*@$^P4 \: M 8 >&PO=V]R:W-H965T&ULK5E=GLNS%&!!0 M4$ (-+$,QOC;?.P'[/I=A\Z?2!&MID%Y"(Y2?]])2!@2]?4;?,2 SGW2.?] MXQ[$U:.HO\LMYPH]E44EKR=;I7:7LYE<;7F9RJG8\4K_9RWJ,E7ZMM[,Y*[F M:=8$E<6,>%XX*].\FLROFF>?Z_F5V*LBK_CG&LE]6:,U7S>\$(_7$SQY?O E MWVR5>3";7^W2#;_CZNON\DKFH4,W7UY-W^')B EH$+_E_%$> M7',CY5Z([^;F-KN>>*9'O. K92A2_?/ %[PH#)/NQY\=Z:1OTP0>7C^SOV_$ M:S'WJ>0+47S+,[6]GK)RO@ZW1?JBWC\A7>"J.%;B4(V?]%CA_4F:+672I1= ML.Y!F5?M;_K4)>(@0// :0+('9 <"+ [P+\Y4K?^;ZS@U7X@JT\/,Z2OI"CR+%7Z MYD[I'ST?E$1BC3[M>)V:<97H GV]2]#K5V_0*Y17Z->MV,NTRN353.G>&,[9 MJFOYIFV9G&C91Q]$I;82+74/,B ^&8^/1^)G.@M]*LAS*F[(*.$=WTV1[[U% MQ",!T)_%^>$^).?_M;[\SZT?)?W)_,??\"A]Q.4YY#5[.$RLBZ*>SX)C5.*B<,!H$!W# MEA LIC3N84L22ZZ)\CS%L MR751+-9DEEH7%?L1);#8L!<;CHK]N192HETMUKF"9(9.HYC1T!JO!8"*];A: M,ET49939@PJ@*/,B6&;4RXQ&9=YI&Y!7F[=HPRM=2 JD"P9*,UW- M^-/.E"%PN0!KZS$H#A&*!M002%Q6$$;&XE@ JB#"&T\#Z-+#1-'15M-KH MPFDV5T@J R8VL9>Q"_)#:HUDXH*PGCRQ)11">7$("XU[H?%H[?@HJ@LQB-4% M1%Y"8N.7+!HO29:\)-GRA <$BLC7D)H B-*3SK\(&5Q>=)/;V^.H;#EB]\WU8*@8BM% !AC]I* M 53$3@@E@U#RK\;T+:HX6$ ZGJ.!]:DMUP5%CBD 0)ABNWP *'*(.M8[>%$\ M:JSFG]26U^AU.ZQO_EFU#PQ-9*MV093:H@&BV'8& .B$!*#U36>DTJ?111RXN0\9Q4#*(:9+=Q%82^PU\ 2@#$:>2?4#Q80CWO V_/T MNI8,,]L" J#0ML4) "+8G=M >_'!.CD6.UA /.X!C:T?V:]"QV43XA@""(6I MLV.Y*.9C9\=R42%E)QP!'BP@'O> -ZG,5XBG=:4]@?:\>CW+;5K#HEL]=M % M;^IH/@.4=*#H,#%3.WU+ (6G[%0Y&NP>'O=[25[LS5G*F:*9TPEO2FVO#Z,< MY>NBR-1^(U@"*"W;/R%[,']XU-#,OS5G:^7ZI4[/\E)4 M;0XD$GLEE7X5T+FYR'@E]/M JD2-]N8T2F]\Y@!0SYD^:R9\MU?M0128PM@U MQA$)/<^SLP@ :<0<8 (!0^8R+D%&>L1X?"8U^#GJ02J^)(M[-HCNH.\0EDBKOGR >T+(<#W\T1@ L\[*8(:GI/K557PM6[*FT9ZF.KVZT-[MH\2N.5Z_%TJ)LKG<\C3CM0'H_Z^%4,\WIH'^&]#\;U!+ P04 " '@&A9 ME\Q+L#8# !\"P & 'AL+W=OJK-N':1],8DC6Q&:V@?;?[YR$E 0751U?MB%_N>>[.]V!??\X@T@(D>@QSZ@8&(F4RYYIBB@A.1;G;$DH[,P9S[&$*5^8 M8LD)C@M0GIF.905FCE-JA/UB[9:'?;:264K)+4=BE>>8/PU)QC8#PS:V"W?I M(I%JP0S[2[P@4R+OE[<<9F;-$JL_

I0I&Z6N1<'-\82AWW.-H@K M:V!3@^+T"S2<5TJ53J:2PVX*.!F.&(VAZB1&,!(L2V,L83*5\ $Y2('8'+9R M$&&BU+$FZ(I&+"?H#-U/Q^CTY ,Z02E%WQ.V$IC&HF]*B$NQFU$5P[",P7DA M!A==,RH3@2802ZS!CP_C+P[@33B/^E"<[:$,G8.$4[(\1Z[U$3F6XVGB&;T> M[NK2^3_ODS=[;QR&6RO$+?C<-RODIJV0KTR(K4Q^7%K8H3OW]F!]4E7E6.2C8])-CD26:-^7ET_Q^[^ T>F[2H MA:X)38HL.I-68>.XP1]<[U[L!HCVW>:1N-]HZYK^TVCR;Y1X'>?W342].L$ M_8,"O9$)X2AJ*+!,&)UFH,0/J*?+W#^F](Y)-CXFV>1(9(W*!'5E@H/2@Z<< M'FH*[QCGA$9/""X"*C)U VBJTY)[.\ (Q;/E)TZ]<[!U$<:.>KR[.S_M0+GHI7HOI'=]3JM1>-NLZ%W%ET2*WUH=T;V9KU,;2692?X M3%_VI=>8+U(J4$;FX,HZ[T!1>-GKE1()ED4S,V,26J-BF$![3+@R@/TY8W([M40[JACO\!U!+ P04 '@&A9+9[JKI * "U8 & 'AL+W=O[:UXQ$6YQ(HD^D[.3;EZ0440!6*T'9NQ>Q9"_^"^*/I<"20-[M2[7Y4B^* MHO&^KI;K^FZT:)]GM^-Q/5L4][Q^4ST5Z_8O#]5FE3?MV\WCN'[:%/F\;[1: MCKGOA^-57JY'][?][SYL[F^K;;,LU\6'C5=O5ZM\\^U=L:Q>[D9L]/T7'\O' M1=/]8GQ_^Y0_%I^*YO>G#YOVW?B@,B]7Q;HNJ[6W*1[N1K^PMRKH&_01_RV+ ME_KHM=
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MD+&A=31,QI'A+)KOU5E*L?22[F>4&161F&9M=+ V0JV=EG6S*3]O.U-KKZEV M']#[=3#D;F3/52838$DQ09.ZVDLIEE**991BZMS(:O[&!W]CU-_W=;WMU[#M
MU!=;'0BX^9$;6^O$V%Q"H1URMWC$H-B/>_@:+6\@VM][]6TU0T33)K&4R9-2=4R4C5%I:9/D $U,9PU MI>NY 9H^%4]O/.'W6$2 $X);%L9!XIL?U Q"33$+3:=M-9 U 7$LX+Y5O8 <
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V@AKS@1YQG!Y=O"<8'ED;FXA0 M!M:UP.32P"G>7>=2(H5$I&J*2DTW?H!)'(=)%P%A#NPO$LS$A'@F5[Y JI:2
MJF6D:HK;@$L;7=W9@2)QG')=!80YP#JX20OQQ,Y&DX(D4K7LDN%05"GUFSD& MCB1PCN2&@X6-;%AL[2?$4[HZ3*J67G0$&6E.1:6F6SQ0)X%3)V<@+&Q&=,/"
MR%SJX&F=;28E3J1J&:F:.CN\NL\#2A(X2G)!P@*ZSRPVF3\4%9C[RO!>.1L' M[$GB/#'KDY0,4:GIOAW=4(>3H:NHL+#I3<@BTA[CQSM37)_ M!N41 ^41..69Y/7"E?0*F]_<"/,FQPF>V/EL3*F6"H
%64>0D>945&JZT0-_M$CA_NIKK"^#&,>9;J^A]F'9197Y=AW?1V42H8^U_IHNDJ(A*37=Q0$7B_(:G M'X3V> ;G6YYM@B-D8,Z.*6G2E%0M(U535&KZ!!G(E\#)%T[M)3@A(GM1Y8>"
MF5_(0W&"^U:10[>8 201B&.1-)=\&2@7F<\\4$!8(D1P8EN#&("2P('29=@> M'E<;A(A(,AE8]JH+ Z=X7YVKB!0BD:HI*C7=]0$V"1PVG=W'#1N> (4DDL J M)"!.^ DSW09H#5A(=EQ7(!9"@. /,_=
[*R L8>'1U[#ZXQ@&KB-QKG/Q1FYP M:'%QUP\M:3,7$2;2_E:$-&U*JI:1JBDJ-7UV#$A(GK^'[?SC.FQ.P;D%^_!, MS@_L(*5 I&H9J9HZ-[JZLP,$DC@$NHK;2QNZ2&L#*)[8V6A2:D2JEETR'(HJ MI>
[S (TD#HW"C!RKAI,B9VDL ML@2A>=\-GM799%),1*J6D:JI<*$6_Y=%#;%>^AL(2G@(5535&JZ MUP/@D3C@N0;82YO%YG4_$I#N>) "!+%)$FE)1J>DV#]Q)GM_(=!6N
MES9,NDFL+V>DO07*O EMBO?0V4*@7\PW$5=&FE11J>DF#AA)XAB)@-;C&9S! MAPUW>!+8V(-T#Q.I6D:JIJC4]"=:#E LP*'8%;0^L&^+ VD]% ?0>B ,A(R0 M'$#K03F;U@-
A"*T?!HP4X!C!!VA]8.,/F-9?&CC%^^I:1:1J&:F:HE+;N3X^ MAY[]T#_?^>;Q[*]Y%P6#ZV_R9JAWZS>T;^[DU3/?6/:/]<-4VUZE\NBKR] M+.'T"VK_5%7S_4WWU/?#_ZG@_O]02P,$% @
!X!H61P70+.W!P H2, M !@ !X;"]W;W)K/[KD M(9DEUV*A\C_DRFQO1NF(K,2:[W/S13W^*@X)Q=9?IG+M_I+'@VTP(ME>&U4< M!D,$A2SK__SI,!%' \ //H >!M!O!T0#]AA'.)UI&YM-YSP^?
7E7HDE;4& M; :#FQLW&K*1I5W&>U/!KQ+&F?E"E2M8%+$B\$FK7*ZX@8M[_]@M8PF:DT6 M7&)1UAQ3<;D)_W40[X<5XF"1ZU-2.NF%!DH1Z6
[NWA 5O" UHA,2S.'TX\X3#FJEDSA\;FDH[2VLW2^M* M%01:K>)&EINZ5J610E]ATU:[C7"WMH^O](YGXF8$C:I%]2!&\Y]_"I/@%RSG M"SGKS$#4S$#D\S[_#+ CRTP5
DNS'INXL19='N8I"^,@"*XG#\<9].V2.$V. M[3K!Q4UPL7=Y;E=_0CO5-6T40%"FRDSF@I1-U/9[>Y79E=Q5ZD%"H9+E\^E+ M&5]R*2_DK#-;23-;B7NV5"?261/IS!OIO5'95P(= 6)!UW,L
MGNQGM*]GR+32I!\8A>ET\%@PZ"EL, ;[IWM5*VU#(FNX0@O5R272"GS87@\N+\0[E*6WC6F"8*5F&<93.KQP+3&'?F;^K7P H%&5'&B) MJ'?G.$7@!K&##O;T<6.S0.H9?-H(?%CLO5\
[4Y:3,5E0>0#_X[$S8-;;Z 3&D M=!C2PY8F0S]/-D6PX\^#%= GP7$<=%GP$"=B.6/#@!ZV?!GZ"?._]51F6;47 MG3Y% T88,(PPB.P;LJGCU(%X6ZX, 63Y/V5X?L21>)P82TY#;&+[EL"3/CAO
MN3+TD^7G4P4CFD&?%.,DB) $^H8T3))A;* M?=+@K'V+!*S0IXA=ZJ7E<]'\ M4MZZL]"R,O6S\MV^RK96EP$CPTK^"IGG-V27\)(X+!)_[>5N2*W1/M^.XRA& M$!2S9-%T&$)I2\[4RW<
11"BEB^RX@/TMR ?9:4-N94K-&S:#R8)(Z1__+?^ MT<5IJ9;ZJ7:A2EN0,/L69^TJ .GF[J0"MFP ;5"JG>3O^5J89_*)KU!$I@C3 MHL1Q@F$WI9:1J9^1C^OMI-
V+W]_9W=9G\C&=#>,A;9F<^IF\P<.)/54"I8CA M"9H@0M(A91%#E@4QA79CP^&WA$Z3L]"P%>7?0T.O4#A[?2[DK3L+K5R@?KE@ M%W&I*A@'F6ORRJHSUW?ZM2W87)6;L1%5 9N7)8Z(?
660IC.$V!##<6CA<'@M M6Q%!OR,B^!-YE&:[5?G*KB!@=+5N+&-$:#R8)(Z1 +?^ MT<5IJ9;ZJ7:A2EN0,/L69^TJ .GF[J0"MFP ;5"JG>3O^5J89_*)KU!$I@C3 MHL1Q@F$WI9:1J9^1C^OMI-
V+W]_9W=9G\C&=#>,A;9F<^IF\P<.)/54"I8CA M"9H@0M(A91%#E@4QA79CP^&WA$Z3L]"P%>7?0T.O4#A[?2[DK3L+K5R@?KE@ M%W&I*A@'F6ORRJHSUW?ZM2W87)6;L1%5 9N7)8Z(?
660IC.$V!##<6CA<'@M M6Q%!OR,B^!-YE&:[5?G*KB!@=+5N+&-$:#R8)(Z1__+?^ MT<5IJ9;ZJ7:A2EN0,/L69^TJ .GF[J0"MFP ;5"JG>3O^5J89_*)KU!$I@C3 MHL1Q@F$WI9:1J9^1C^OMI-
V+W]_9W=9G\C&=#>,A;9F<^IF\P<.)/54"I8CA M"9H@0M(A91%#E@4QA79CP^&WA$Z3L]"P%>7?0T.O4#A[?2[DK3L+K5R@?KE@ M%W&I*A@'F6ORRJHSUW?ZM2W87)6;L1%5 9N7)8Z(?
660IC.$V!##<6CA<'@M M6Q%!OR,B^!-YE&:[5?G*KB!@=+5N+&-$:#R8)(Z1 +

M?"OVPC8Y:,)$VJ3,W2TDK1#T"N1]C9#9UD_;50KV#"#E,_(ML.!P\@NY(FNV!=P\L!3(Y<6(!O2&#&/_E/L=KD!B MWS\X.X<")++ P:99/1M"/'I :"\>Q!"0.!HZ]P(Q0 Q[M?C71(0D'H=-4D/:"48S?**+.5VE8/L9L@K!W30.[08,_>NM9>$?MBR79U4/* M%KD2INGD3MO-P7G3_J_NS1!]8&K'A28Y:!"]IX>O2U0SF!K!R+(>!AMIL/[U M-L-9#LHZH'TKI3D(]H#N[S#["U!+ P04 " '@&A9EYJQ5,H"
"%!@ M&0 'AL+W=O=77&75M$D9 M"2% RP"IT$[:0Z6][.-AVH-);HC5Q$YM!]I_OVL'4K92-&DOB7U)S[GGO/;- M9"O5OF&@>!3G(LF>[*"@6M9%*5S-!4K0-=*62I Y5%$(7A
M,"@9%]YLXF*W:C:1M2FXP%L%NBY+II[F6,CMU.MY^\ =7>Z&!H+9I&)K7*+Y M5MTJF@4M2\I+%)4(=)QSJ7?9&\]CF^\2OG/_M9$J4)K(" M, MC&5@6]-K@
HO"$I&,AQVGUY:TP,/OGOV3\TY>5DSC0A8_>&KRJ??N08H9]PMS M)[>?<=+G8/D266CWA&V3& _<]2&IM9+D#DX*2B^,;-'G??XO!P'KX"B': R.EN M"CF55\RPV43)+2B;36QVX*PZ-
(GCPF[*TBA:Y80SLP73N0_V"=L3^Z&'8.RKG< M#W1)E*)4&HT&8>>K-*QP2_Y+,EM! _47P7&#@#^(A7-6*BS590!#T>:!LCC#: M(PQ'S/@N=2'+BHDGJ!A/72#C@G2<64U^&
(:0U@AU)85;U,QPG;&F+\D,$E2& M^]<#B803T#"U]M8:TD!JW;+3>[02Y:A>8(;EB(U-;*GN27JPK'3%1RTAA*) MU#9 #8FLA6FZ1!MM>^QETUJ>TYL&?4.:N-
!08$;0L#L:>*":IM=,C*O26GV$UN@_?/,?@-02P,$% @ !X!H63Y/K7-< P M&0< !D !X;"]W;W)K&ULG57?;]LV$'[77W%0 M@V(%5.N7GZ"DD\65(E62BIO^]3M*MN(AB1_V(O&H M^[Z[[XX\+7=*?
S4UHH7OC9!FY=?6MHLP-$6-#3,3U:*D+Y72#;-DZFUH6HVL M[$&-"),H.@\;QJ6_7O9[MW]J5)T57.*M!M,U#=,/ERC4;N7'_F'C"] 6UFV$ MZV7+MGB']O2\V5I,5CBPE;Ū :KB1HK%;^)EY<3IU_[_
'QYTY6H-3DBOUU1DW MYE:\]=U?25$\ZN;Z1E8O\?33O- M%\>3%TIQS GW-<*5:EHF'1^^R9+XXH,!_@1A3Y#M 5(HNKK&8@FJ@1^X!%NK MSI"+>;?PJ*T6FQQUW]MK+/9&''BNT:[.J7>O68F2-
0AG$$=!%&7CPKOJ[P9! M!,6 . NR)-V_O-^4?%)0LF@1XB"99L/3NV46):69!,E%,CR]CX*3UR>NB67# MW9$H)C +SK,YQ/#>N^MRJRP3D&9!-(T@38)T%GN_HC$+V!1%UW2".8VL4=KR M'ZR?-?
$L2-((C^_F69W.($F"+(Z0!3$%W[^]>Q=]02;5 M:3YW^\E%$,\CSW6D,UAU@DKP@,95V=(>IY)97G'FXCUOD28;H=*]2 1D\(M,& MK**A_7B:0F5F<^,$==("K4R7_T-#U/D5=0]7LL ^6-
X9.DO&P ,3W:]1RH] MI5-QR<3DI=,>'HTKZN"V']&S@O%&R:7N#O. *64/A@LP_@W7_P)02P,$% M @ !X!H66\BZ@6U @ PP4 !D !X;"]W;W)K&ULA51-;]LP#+WG5Q!>,6R %W\F:;(D0-.N6
\%BA9;#\,.BLW$0F7)D^2D MW:\?93M>"K3IQ29EOJ=']R8^SG=*/ID"T\%0*:>9>86TU#0*3%5@R,U052QJR M5KIDEE*!"4RED>4-J!1!'(;CH&1<>HM9LW;K%S-56\$EWFHP=5DR_:Q$H79S
M+_+V"W=\4UBW$"OF%=O@/=H?U:VF+.A9>^?1=)FZ^]:@\)=_M.8C!=:)2ZM$EU_G<"YT@%)A9Q\#HM<4+%,(1D8P_':?7;^F A_&>_ :KIG7I9 M.8,72CSPW!9S[\R#'->L%O9.
[;YCU_(\65*F.8)N[8VB3W(:F-5V8%)0U&CENY1[J^DK M)YQ=7,LM2JLT1S,++!&ZY2#KP,L6'+\!GL"-DK8P\$WFF+_$!R2D5Q/OU2SC MHX3W6 TA"7V(PS@]PI?TW24-
7_).=\]PR4TFE*DUP]_SE;&:?H??KW7<$J:O M$S]+3$W%,IQ[Y &#>HO>XN,':!Q^/2(WI>6FQ]C?NXSCX"@>P@'!BSA3Y")C M,0>UAD]<@BU4;9C,S>?I@
[=8KE"W9$\69=$OD#=PWN+I+!%9>=<_K(<-DKE M!DX&C?SQ.*8@F?A)-!X\D/F F"NM,C0&XK%#G@UNF$7-F3! VY'WJTHX15'] MAU01C?Q),AZI- M,S[<<=:;2MA[K5_L)==X:\W!Y.]YNF-
YP:4#@FJ#A\'3D@6Y'1IM8534V72E+ MIF_"@]8L:E= W]=*V7WB-NCG]N(?4$L#!!0 (> :%G,;M'C004 /@+ M 9 >&PO=V]R:W-H965TVY-R:&^"D+=]'[@9-NWU8[
,MT38W%*F25!SOU^\9ZA+;=8/=%UL:S9PY MED*9Y.HBRF[=U86M@U9&WCKR=5D*M[J6VBXODS3I!%_4?!%8,+RZ MJ,1!OV*(4JI?'*&G)R=IE,TK/K0]:/"G\HN?1KS\213*V]YY=/
MQ64R8D)2RSPP@L#?@[R16C,0:/QH,9/>)1NN/W?H'V+LB&4JO+RQ^KLJPN(R M,4VHD#-1Z_#%+C_*-IXCQLNM0&TEHWN>)Q07OM@RI88#$IEFG_OV.9AS>!T M]
N#K#7((N_&463Y3@1O=>'LDAQK XT?8JC1&N24X;+O"G;AZKKVD'A/ M-[:<*B,X51?# &3^/LO;E.L&)?L%REOZ;$U8>`IO"EELV@_!J*>5=:;2NLV.D>9'+UZD5Z/#I_AN]AS_?P.?3_7)9G479S3,<'M
N>?C?T6:PH&S=9 MIP&%A62-2I@5QN='K9PL*)"^#)SNC]UH%21^4\X$FJAC0)Y/3?K(E M3E[#+^:G(!A_%_?X9$$J#.BWF\$V!BE/@C2VC#)S;(RJTDHZ=A9XCG.AP)*KB/\]M;6#D9"
[5@YAJ23<=[G\R# M-.&Z%:6#-#O9NW6R$@CI_2,V*3AD:0:=(,QQ4)%^XQYC(WKUXC1+ MT_.=:;=#I@"9: Y22F(9-'L))B'-=%T_?VW:)'D[./7TSBDG>!:0:S0)!R]<
M4CG':@\':#F#Y<_/O0V[]IY%L>! ?1"Z;IH4 O53[M LZ&^ML!]QL,2.F.%1 MJW]ZHUW6X:;_ M_?(6?2U],_<60RWL+J8BKR>]\V$&>T+UI#ZJBWB:ABU=5KN5#Y@H%R
M&Y/)XKI"BKK%X23FHY8XS33&WZ(!J:A=3#OB@I67>JHA;HH< M=P?==A68S)V4S11P9SRQ7.\ZP_3+WD9'&GESQE33:;1H@;7#B#D'U38];S0LM=QTN_V@E# 1+:6\EN M'6,@!!7?.
<:,2>PM8WFTD3N%?=M.\ 9^V(B9%XK)6=OS+N.B8*)W'?7#M=M8 M/)?XSLEH\-YY 7F3OQ9N+G"2M9R!M/1PU 3?%^+C H2D=*^A#[S-K0O;"# K)]2]02P,$% @ !X!H62@4S&=I M P A @ !D
!X;"]W;W)K&ULM59-;^,V$+WG M5PS4HF@!(J)$2]12VT#BW45[2!'$N^VAZ(&V;$M8271).M[^^PXIV\T"MH%@ MT8/$X<>\)>6^&(C79& O9-5I[^-)W@YLFC??;NS1UJT;WRMV:K1YP9FULKSQV
M[29U6ZM5'9WZ+LTI+=->M4,RF\2Q)SN;F)WOVD$_67"[OE?VGP?=F?TTR9+C MP'.[:7P82&>3K=KHA?:?MD\6>^D)I6Y[/;C6#&#U>IK<9WV:;2(3J/5:[3K_;/:_Z(.>(N"M3.?B&_:C6BX26.V<-
_W!&1GT M[3"VZLLA#Z\<)+W@D!\<\LA[#!19OE->$2;6[,&&U8@6C"@U>B.Y=@4%$TA+@6 MLRWZ^=FS?M'#3L/:FA[F9Q 6\^20A&]@'L-KZ^#'CVK9:???3)/48,WBF]P/^ MPXB?7\"OX!%!&P?
OAUK77_NGR/5$.#\2?LBO B[T]A88)9#3G% !8Z<$L(C' MWI* K_7#G_=+%\?_.I> $9^?OP\?U9W;]I6>)OC5.&U?=#+[NLI#]?8<]/ M[/DU]-F[UJG-QNJ-BGOA7K/%/<^N ;C8_5&0JOECK4$K
27O=+ MS,^Q'#>?AM:'&:^\=C!7@ZH5O-]9/$/@H_&]N_G06N?AOJU!#34\ZKI=]0Z^ MAUP068A@$)9GV#))PYN2HA W\YWW[;")/HM&63R20C=C)!<9:2@[)).GA/!@L*B8I!1(C(!A2"4\S-
"L[PDA:B"-2I#]%' M ZM:V9I/!Z;T6SP-T';L #GU\;X M8R<$./UXS/X%4$L#!!0 (> :%F^?%I-Y@($4& 9 >&PO=V]R M:W-H965T!7I;0: M1R51?1''+B^Q$]YG:M1\LS2V$L1'NXI=:5$4
52I.$N2T[@24D>34;#=V)R'$W3B]G ^P>'KQ+7[LD>?"8+8^[IX4,QCA(O"!7FY!D$+S_Q"I7R1"SC M8<.9=2$]\.E^R_XNY.ZY+(3#*Z,^R8+*<32,H,"E:!1],NOWN,GGQ//E1KGP M"^O6]R2)
(&\U_U/F9/E6,HXFU[@=8^J .9G\OC2]0.M>P]N'1M(C"X6"X7N M:!03Q_*(:_PSEK>[!G>x[@UFDH';W6!Q=_XF#5V0K.MT%FVEW",=0 ZR3%D M23;8P]?O$N\'OOXS?#=&K^
SV@I"":_E&!;@>_3A2/+;^?'KAJT(0:[0_A^ MNG"UR'$<<<,XM#\QFKQZD9XFEWL2&'0)#/:Q3^;A4M,6"W0=G4.+^,:\XTU#=;^,2@?CWKh\PA?/HA*$!9 !*A$J8VG%'0VY
MX>9U_H;9_'IQT):G^%:6> M@:Z$\^/SLZ25E@UWONKX26M7:%=A@#&;+UI;Y9VUFY'3=C3\<6\[*VP*ZD=_MRUDR-.F=G41@VZ'5'LC485 L#/'8"=N2YSQ:[\#W2V-H>_ !NB_'Y#=02P,$ M% @
!X!H69$HTV[/ P > @ !D !X;"]W:W)K&ULE59+;^,V$+I[5PS4HD@ (7I0U,.U#239#9K#=H--MCT4/=#VV!)6 M(EV27B?_OD/2]B9I8] 7:4C.?//-@QI-=DI_.RVBA<>AEV8:M=9NQDEB%BT.
MPERH#4HZ62D]"$M+O4[,1J-8>]J.A3_(T+9-!=#*:3?S>G9Y-U-;VG<0[#68[M#$(_76&O=M,HBPX;7[IU:]U&,IMLQ!KOT7[=W&E:)4>493>@-)V2H'$UC2ZS
M\57A]+W"'QWNS#,97"1SI;ZYQ>UR&]6.$/:XL Y!T.L[7F/?.R"B\<\>,S]Z M=(;/Y0/ZC8^=8ID+@]>]_[-;VG8:U1$L<26VO?VB=K_A/A[N\!:]- X)NZ#+ M2'FQ-58->V-B,'0RO,7C/@_/#.KT'8-\;Y!
[WL&19_E!6#&;:+4#[:0)S0D^_M5&\]-Y#KIBG)O-9UV9&=G][BF%%NXE:' +E-G#V+>HSF?))8\.+UDL4>["FCY M.V@-?%+2M8@8^RB4N7]HGQ.Q(+$_0N\I/ M(CY@)8&D.>YL4)/'8.EWD\IC_"
M#=+'"7Y=S8S5UR=]OQ1\@B=AWH)T<21= MG$*?W712R$4G>G EAJLG.(3AJ;]%]R3@VW02%H25ZNF6=G(-UBMH4]L6 M%J@MW7%8'IC4;TB M"6P,-^]!C^&,/-M6;0UIF_/1@W?QO-=>(?
_N/+]_/KH7KN16 3Y:U))-5ZJXJI@HVLAQ5(MB_.ZHB=+.61IS.K"O1I6CSYN-7U=Z;@]:J?09)!E,0*=56/KI4TJN\H'>2; M?-5Q5I8D\ !#KFB+%Y67FICS9O1Y@YKZFDK8R04%-
/X/]3RN47>3Q46>.LN4 M(G"A-'!LP-KW@ KH$X9- T_,.4U98,!JS84/'U-+X^;O/3)?>4LKCF31#2 MIAS=2LHU&DM)IYEB, 9)4X9911CT"VF/M*NZ"Z"\Y?Z9T!]Y\ Y
M24U*4O.21S"".5(_XF%EQ>,^]B*M0PZR.L1>L)P$2F.5PJ7O'7^B\UZVV0=<_M[!=9/'J_6;*BB$OFZT6*K,X/2:;$Y&GFG//JD..&5&MZLC1_G>"LY'%1L7VU M\R*#M[XNR;-I0
V]lC//P$)MI0V#X;A['*N789K\4 \S^9/0ZTX:Z'%%INE% MQ2/08 :%F=^@DRG , &() 9 >&PO=V]R:W-H965TBUSHA9<94\Y\7R<9%DQ?R1(%
MW6RD*IBAE=KZNE3(4]=4Y'X4!". 8%QXR[D[6ZGE7%8FY97)"G15%$]W6 N M=PL0)!8^B]MWR;&7O@+^.!;S',+1#3^,3"]U]15/%SOT=\Y MW\F7-=/X5N9?>6JRA3?Q(,4-
JW)S*W= 8N./(YC(7+LG[&K90>!!4FDCBT:9 M&!1/")N7. M*+KEI&>6'Y!!K)]L=,ERS!A4<-H%$]H+?\]9=P%/S6P7/8\AQVH2_?B[K%;*W>8LX,IF D MU/1/D7T]G']&RYM\YN9IUKO]_
68UF@TR+6ACQ)Y0K[B8Y(QL44@L@UHSMF:Y]QP"L<9F3B# M:!CT/I'&RS@F1M4!0RO GA"IC1$^]6Q9LIU(BMA@#O'&,,;B.%- M1X?%;8?
%G2WQKC*5HEP2]Z(]ZLZ"%7NB&6-.=E@GW.G/06.C:&S4KI>-#:BH M?A0(ER>14%?2-VG?DHQ2M#E!,K.>" EY&\\+VP.3V!['E/EQ/+;+D2V"<6"7
M8YA&$(N8P)3*XCY#&M<;8S%)]EX:EL.FDR*?=@" M /!@ &0 'AL+W=OJE+HD5\84P^"0&<%5$Q?R1H$WBRE]IA!4:T"72M@N3.J MRH"&83>H&!?^>.C.9FH\E&M3<@$S1?2ZJIAZGT(I-
R,_\G<'3WQ5&'L0C(V(C64CY8H6'?.2' MEA"4D!F+P'!YA5LH2PN$-/YN.?W6I37S&A>JLD1P7MBASH_"6HYT9?S<%*#+),K6& MG'SC:,%+:CAH\OF9+4K0%\/ H!^K'61:S&F#28]@7I-'*4RAR;W((?
_?/D!^ M+4FZ(SFE)P'G4%^1..P0&M+D!%[0:86HXJ]DJV5+%WJU[P'BL8,$.0GXBO4[8H[BFG1Z-O%M*%RLA+(.=YW=R M2>9L";A9Y#F0\[,^C>@-Z:7A,?5[7(&D8:A3]G89RV2%XTLS-P%B=-
TEM)/V M4^.O_(<, EU\O9(VHU(FO2\!X$V0 O[^[BB/1)W8Z_)(.U$_12_24*]9VE8 M.+^4TNP$ZZ#!XS_ 5!+ M P04 " '@&A9CTCK+7$" "O!0 &0 'AL+W=OB.8$7ZJ/1G)L5,T2?N2VZ>:KYA
J0UA,FCN M4<@U9*UEX"W#7M?DS FP1_0]2?KC,,(S[H\O1KT]TM[W(TZ"UNB*TC@)>P_* M,N&O^J_!7 ;]#\!+@]2?Q"-RJ/W!WA"5H-=^51B2J5K:9IXZ;[>-+ILA?'%O
M5MDMTVLN#1&PPM#P;)Q0HIOUT"A657XDE\&B@'NQP(T*VCG@_4HINU-<@FY' MIW\ 4$L#!!0 (> :%GD%:'=-0. *@& 9 >&PO=V]R:W-H965T
M*&ELL:5(EZ3B=G_]#B5;R;*)>^'GS'MO9L31?*_-5ULC.OC>2&478>W< M:A;'MJROX7:D=ZCH9J--POUMS3:V.X,\ZIP:&;,D.8\+E2XG'=GMV8YUZV3 M0N&M
=LV#3<_ +E'J_2),P^/!1[&MG3^(E_,=W^(=NK]VMX9V\8!2B0:5%5J! MP,52NF!2,:W M V8X4'K'Q^LC^OLN=HJEX!:OM/Q:5*Y>A'D(%6YX*!U'O?\=#_%,/%ZII>U& MV/>VDRR$LK5.-P=G4M
(U<_\^R$/CQSRY!D'=G!@G>Z>]%-YS1U?SHW>@_'6 MA.877:B=-XD3RA?ESAFZ%>3GEC?*<;45A41868O. E<5_*9UM1=2PJLUIRO[M>AX[(O,N<7D ONR!V3/
4_B@E:LMO%,55O_WCTGDH)0=E5ZRDX!WN!M!ED3 M$C8^@9<-D6<=7O8.WA"C#_CG-%P+6TIM6X/PSZJPSM#W\ FI-/0LXZ=9)N; MV1TO<1'2H[%H[C%4GL::UTC7.EFQ)6/ER]R MEEZ\M2
>./@#Q_:8O5+3 [4.*] ;>"44N%JWEDSLZUE -7/8%&BCPUZ>=BD M4>"KZ$N9!6O#*U2\03B#-(F2)!\6P57W LA%$@>D>92S[# %?VKUIB2OZ!#2 MB(WS?@QNN4-
%,EG$+E@_!N^D(*OWPA#*2OAZER.81.?Y%%)X$]RUA=..2\CR M*!DGD+$HFZ3!"VCM#%9EV3:MY#Y&WFCCQ+^\ZRCI)&9) FE&ODEP\U>SH"Q M*$\3\'Z4PDF#X9L[@SQ*B?
PP!VO//[,MY6DZ]>?L(D]G24#]8%T+ZYE;Y8!6 MMBV^4$\#IZ&LB1)!]Q(I[PA%:ZFBUL()EVTOLD#*$5K8",7EZ*EO+G[4/2C5 MVZY'6BHL\?6-9#@=VO"[JSX/YGT/ _\#-5B@+$C?
DFHPN)B&8OB_V&Z=W72\J MM*.Z=LN:?B5HQ '=:[1VQXTG&'Y.R_\ 4$L#!!0 (> :%FPL(WZ?0(M %\% 9 >&PO=V]R:W-H965T 2[S68==.P_39'H3:S(YV"P!\55NW$!;3EJWP
M$>WW]EZ3%_8L%6]0&JXD:%S.@LMX,L]G;.,34+(B<(M!9;6,3#ZO> 5"N&(2,;O+6?0'^F ^_:._<;G3KDLF,$K)9YX9>M9/2%>71:MKEA+/%K7Q!:97F:.#3-[80
M:$ZGH25FMQ^66Y9YQY*\PS*&.R5M;>"+K+#Z%Q^2HEY6LI,U3XX2/F)[!FDT MA"1*LB-\;9]FZOG2_Z3Y!M?;DP5M.[^'4HXXXP.TSH>F5B6E;B M+*!F,*A?,"@^?HCSZ/,1N5DO-
SO&OE^50]*,@@]+VZ]SJ:BGC,4*U!(^<0FV M5FO#9&5.)P.Z>8O- K6__FLLMTX)'+A:N(*D@QLN.;,VY"E9*509.((N'>9Z0 MD8Z':9P/GJ@=0$@9A;K4HT!!+<(2\&=\RBYDP8H.-
H$K2M<(KB:!A11#P:CK-\ M< (C,L81>"[C^#0E89[C[Y!O?*M[9);2]N]_WZUGQZ77=/\#>]&SQW3*RX- M"%P2-#H['P6O%N;N'*M;WT(+9:DAO5G3!$3M FA_J93=.>Z ?J86?P!02P,$ M% @
!X!H68O[<#]8 @ F@4 !D !X;"]W;W)K&ULE51-;]LP#+WG5O!>,;1 4'\D:=HL,9!T'=9#@:#IML.P@V(SL5!9 MZ+;1UA.FT(EM[O?L7USM MII8U47@KV ^:ZV(67 >0XX;43#^*YBNV!8PL7R:8
20M(<&Z?2*G\C/1))U*T8"TT8;-;ERI#FW$46Y_RDI+ M+6AF/4G KRC7EQ%W5^1-9,U07TU";%#8PS%JZA:=+WJ&[@0?!=;'@ MCN>8_XT/C;1.7[+7MTA$/ZPNH1!U(A7\G*^5EN:%
M_#I6LF<<'F>T73-1%M>=WN$I]G1ENC"O&8+8 MP+*666%>("PES1#FC(G_S M8*X4:@7S[*6F\M^K]W6EZD6;-,U-R)&9(=_:U MP1G$\!WSW?(M9!O$?/?C9-
Q;ZJP(S>'NU8PAHR&)$Q.C"=]2"VISC_I7US>] M)Z$)VIO.8-R/AS$<^P?A0;^4*+=N*BAPFGSK=-YN\.Q)O_T)IU/K@<@M-2^(MX<9 H\OQ* #I)X$WM*A<]ZV%-
KWLMH49GBAM@#G?"*'WADW0C>/T-U!+ P04 M " '@&A9?KS7ND2R2%JU8[[8DCQGR,.S(#

]3@G+G_BQ,&(/H'G] 4$!"/X5T"T 72LTS\S* MFF&%HU#P+1(F6K.9%^N-16LUA)EMG"NAOQ*-4]$5: \D.IR!PH1*] 4+@8VS M1^@#NIO/T.'!$3I A*%K0]DV7H:NTNL:M!L7:TSR-8(7UNBB:\
[42])SED!2 M@Y\VXT<->%?K+44',l&3H)%P#ED'=;UC%'A!KRZ?_X97TNF6>]"U?-T7]T!* M &2W LU OH)DML9_7.E(=*D@E3_K;_]I>_6TY@ XE1F.8>SH?[@$L0$G>O_ ,M'W@?
ZS2W1%9OH%@LT=<$D2H_QM%YGG?ML=W(_MK-:HFL8L2H-&+T-N4Z;M.!EL@] M#OC>TT7NM56P!=/PA5HL[N2ZH.&S@G7W.H\4Q-(V9!+%?,U4WH24LV73=V9; M'?
*1.6#Q3(;!]SGV7NBNSK2C>N(§R_K@ M7.T&9H%&%8[^ %!+ P04 " \@&A94Q7>;FX#0# &0 'AL+W=O M5 VAR M7O95S@+MZ#OJFN)+;=C
MR5@)7#'!B83US+GT+Y83$U\' ,5@KPZ>B5&R$N*;:7S,9HYG!@0%I-HP4/S9 MP1R*PA#A,/YM.9TNI0$>/C^P?ZBUHY8553_7Q5>6Z7SF3!R2P9IN"WTC]G] M]RJ:FK<3B&U$W;U%=-
ZN"1U'"Y)+C.%5GR##(+?C&,?S^ =]&&SHO@P8NK M8)#P%JIS$GJ_D< +(LMXYD^'AS8Y_R_I\L79C\P(NX41UGSA\)HYYW\?;E2 M6N*V_LDVSY2F1' M\O%U\Q$-L2>?
Y"X._F&%&9F2"J4MDU%PS]6:#;]L46OW\;O,2'>D?O M>WI/8_P@F/3T6H*)46#?. ^KTC@:UWGR^(U0IT](%6XVC@3U+#N-"2=^W'+3H'CBVOT;=XZ-!OW[M6M_^D)W1'2X5M$B"J8A^+!D-
LK0Y-$P;D>] !!2X>&G&Y0LR'GDY MZ;RV/OZ-/?@790W%M0+Z%>_ HRZL<4] M*)%*D)NZ-E6DEMIUE5?K_*OYC[EOX%ELM-=?N#QJFU/U&Y855A MVEOC*N]\C.>';.K7I]%%51=H*Z&QW*L?
AIEC#A.;_"%+L1E;?0LM886+1#S0W4^H @7*;T$3KG_1KNP;]2RT M*+B@:;266!"G)RBM^]29B3^!^)/]@?=9@5\)?!VT)-,Q;K# \8C1'6*]MW13 M-WINM%]F(9E;QIE@\]BV1.A'?
@9P#CB[1;2$*!NB>9"0M4]2?HRE^E4LF.#] M-8%)PB]DSZ?9#3H_NT!GB&3H<4,+CK,E'IE"XBA3>U$-?5T.[7TP] SR*^0[MWY#G>+T6^<0LOX&%E+M;[A_*;3D)]4QXVL__P,\X <.V>*5?
K]U/?7]# MGN,%C"WY@7%@6[#BKU_%O8_F1U$]^OHOLD]5@N SAFHSYYDZXNVL*5# MJ!W4WK"->_U@9&_W.QA'Z9BA5V?HG-@ 'WC|(VZCYC"-WS.4Z[R>H8TQV!YP/$4GS0L!2GHER@8"+
MUO/0:.;2Y#/(C_YAYN*YO]@H"UQAG]DPS@:8X*0#15;5("<%SDA!!=+6P*!B3 MG5I#NLV-*PB.-ZZJ5WBPO0W>%_ 80_OT,=XWGY.?@,YI=F@)X#32 _^2VU]'+U M3GX0P-ZKS%19?
(_9FF1<8]VDS+F*Y#2QLM(L&X+FNEB:4R%+/WV]D=4Y.-5! MOE]1*MX;JOZKZ_WX'U!+ P04 " '@&A9XY)CE54# "-#0 &0 'AL M+W=OW#M]N<[VG=-?4?.,YP " MO61IS@?&7(CBPC1Y/(<.\S-
:0"[23"G+L)!3-C-YP0 GI5.6FHYE!6:&;26Y$ M_?+9/8OZ="%2DL,]0WR199BMKR"EJX%A&Z\/'LAL+M0#_^H7> 9C$$_%/9.S MLT%)2 8Y)S1'#*8#X]*^&-J>"R;=$^HGHAY@#0Y=OS!:0
MH%N")R0E@@!'OR,0F*3\!'U!3^.1.CXZ04>(Y.AQ3A<[MJ[(Y_XDVAN(,N=810\SK)O:Y. M3#-9MCA6!U!'L$+Q-V*[5ACL$&P:.7[/UO/T&X)^)\$169(§\@05>(TG*>C(M^:VX?F#O<-
/8>*&>6M!0"SJIW>0R:X $?NDB%[0#. ^$.N,:-&[AZN_=9;[U^U#[N[--[I^% ;-MI>.O;=G?C?O<^]MJW M!LO:*:W=L?;58F[:%G=!?,)Q0(H* M 9 >&PO=V]R:W-H965T'+@)5@VFMDFZ?S_;4 H-
C1(I+\'&IQS?>\X- M]F3+ ^*-(21ZSF@NIE8J97%EVR).(BS#+,_]T 9=NI-;1>7MR1=2KU"SN<%'@- M"Y /Q2U7.[MA24@&N2 L1QQ64^MZ>#4/=+P)^$5@*UICI"M9,O:H)S^2]>7H
MA([*+#4#5H\-S(!23:32>*HYK69+#6R/7]B_F=I5+4LL8.;H:Y+(=&I]ME " M*UQ2><>VWZ&NQR08.RK.+]K6L8Z%XE0)EM5@E4%&\NJ)GVL=6H"A_P[K0'N MH0"O!GB' OP:X!*'&J
*=VN:C?"15CB<,+9%G$=K=CTP*AOT$HODNL^64BN M5HG"R7"&13I ^A?-GTJRP11R*1#,$W0'0G(22TBJ[4]H43438BMT!.X\ HD) M%1>*X6$1H?.S"W2&2([N4U8*A1
36ZI2=$)V7*=]4Z7MOI/V HI+Y#D#Y#JN MWP.?[8=\$"OXT,"]'GAT^.Y]\/GAN[M=N*WL;SQT&P]=P^<=Y>'@K1G?: M[OVY7]I%|=_]V^=(E83?GX3^GEV)
LHV3WCYVQ1$0C'$\\X G^/>L+KBBEBOJY5]6.P0DXDQI%ULM'YY'C6.[1B[8[EE= ML U;MF$OVZ^B>)N*_ #;6;5A-V8071?MCM$%UZCE&O5R/5(-A79NTE$G7!", M@RNF.T873..6:=S+] -G&M
[)I5&"V:W7#IP #[T>_E$G+MPW $>CN+)55:] MGO_C[HK;[..>[G6YT4)3[H*/. !AC"-\I > ^P"L(A<7^428LUZ<7Z&92:HD6: MEGG)S:+9(IH+]=G?U%[9+MA)=[D.@
:UF$5AD/LAB7XY2;#O:AGYS2MSFGG M-80=]SL[H$>[GP2_ UD3S9 M]3=U8@6=@SO$DTF'JVL6C$W-;H#9B ^=RY.7()_UGOMGEB)C>XRECR][(LM#(M(*ER\Z=I)I$6*.W.0@ DBA20S@!M2F5*
(6.E)?5XD4;,$4#UO[V MSYW!<\L]^94H=3&]R _+K1M@!^]K$'DZ7)'3.1&:F;N1>0M0=]R]4[EFA M$(>=*8<'8 /%9=W$UB]:*]V;B.TN0*KQ\PT_B"M@9G?":&?TVR]E^)\)!0 M2P,$% @
!X!H68HA9B1" @ Y 8 !D !X;"]W;W)K&ULM97;BMLP${9?1;A06EABQSF5U#;L@6T#NR5L:M1>]'8XUBL M#]XDK[-OWY&2N"E-?%'(C:V19O[Y1F/&2:OTLZD +-D*+DT:5-;6\S T>06"
MFH&J0>)]L;2@%DVI"4VM@18^2/ PCJ]I*"B309:XO:7,$M58SB0L-3&-$%2_ MW@!7:1H,@\/&$]M4UFV$65+3#;S ?IV7&JVP4RF8 &F8DD1#F0:7P_G-S/E[MAV\.6G.T)IZ2M5+/SE@4:1 Y(,"06Z=
\?4"M\'Y$*T.7W-D0 H$OI H_7! 5[M7SO6LJ8&;A7_S@I;I<&'@'10TH;;)]5^AGT]$Z>7*V[\]D[0[WPEFS!MCE=@' MHRV8W+WI=G\/1P'#\9F >!\0> ^Y=(D]Y1RW-$JU:HITWJKF%+]5'(OR3KBDK
MJ_&489S-%M)2N6%K#N3:&+"&4%F03TH5+>.S!&G58(Z\^.H-UCU@6R ->4D'^O=D%T&<=^NRBG>]7' :T/CP:6Fl^ M/U*]8=(0#B5J18,9=E3O9NK.L*KV!YJ90]&&XT=C^V M[#=02P,$% @
!X!H6>/MT+Z) @ VP8 !D !X,"]W;W)K&ULK55=3]LP%/TK5H8FD#;R'2A+(T&K;3P@(3K&P(0'-[EM M+)PXL]T6_OVNG1 %&KH]["7QM>\Y]OP[ODEW0CZ]$D"3IXK7:N]46C<7KJOR M$BJ]3D4#-
;ZLA*RHQE"N7=5(H(4%5=P-/"IQ*\I)TOMW*W,4K'1G-5P*XG: M5!65SU?.Q6[^.^.[+QU:E!L.N%G:T#4L0\WMQ(CMVO.7\M831.:*IG'107$/>/7-1]9(D8.;5=<2Q(.Z01*]T3:2 MXYV/*XM[9?
%!93=4@V24*X(W 'M?TW"\+&,"X[WB?N3M21S)BB?1.]N7]"*3 M@R('UWA,6;)W9'$\F7AOE(UE16?>&V7NH/68MG]#Y9K5BG!8($]>/L+82E%U=)-@0[&XOIKUPT]/6(HES:,>ETC[\[#0D
M]4A=6E)>0)(.W_X='JM_/%AQ\2P7B I>HC"60V>A5'+/INC)88$3E.4\PUF]F M7$14Z5LQ=V4BD$ZSH"AT?<_KNA%EL3,:9,\>Q&C 4Q6RK!\$R#2*]%A?8\A7 M0XV7RAS -W-$CH')!0?
4]>A+YS"Y4IBS"6C,<@<#9TKLCEV/=-0/;% M7PO7LG(-!F7"^;.YN9T.'<_T"$,,E)&@^L\2QOB&1DGWXTPTRHQ#$(_V93M1@Z?0>F.*-IJ!IYZAOF0!VC%_!09K]AE7_K.1"D4O$H M#]8]B%B\^4M?
\D14 DA[1X"?!_CO#6CE :T,=-,S#.N&*CH;"+X"8;[6:N8B MRTT6K6E8;(:O20G]ENDx-;I.17XB)8QY-&$QS7)[=H.*LE#"[U0(:O+|";[M]Z<:,/OYT\!,5NET3[09Y&]>;-OP=;=S3-?BMS^![?KLF>FR/?
L+D'%I>7;BK M80MBOR#V,[WV#KT_U (%W/%X#G^BB,".T0D+F6(HZ]"L8F;27^) (%B"D\527@ZX)H'.[J%'*33_#;1S4H5A5 M#D5I2&P+N%L =YNOZ&Z3] V);='W"OJ>=;@?
MN]X#K7WILQZI$Y4=;:AL+9S M)$6_H.A;*8HQ#"K[3\!CI:>]GHKF4C(]0S%' MXA*O=-2'3CB]69+*)N:0"^ ;.VOBQ<*7_(G8#M@\NUF7,8KT>(0R%7,IZ MQ^GOOSR%VR*EW2)6/_-
AQY'+5PF)5[?HV/MQ+&=IK(C=6=79#O@/#K39]D8. MW9>;4MM.26G$2*=Y8T(:]65-J6UGH'1FQ&I]/E[]W3?%7[OAVKMQ+&9IP8C= M@UEK?YP*83;??97?D/W*$W(*.T=*-T?
Z)ZC\AFQ3GH%3F#!2NC!B-TT?KOR+ M=U;^*UUH4N_3!9R]GL&I^:=5\TGS%^PTY ML#P#I_!S?N4\S>[G/EKQN?S>?Z[LW3@4TZV)1=KE J@G-!_KJC'/U>F-.9HN3^-'_4$L#!!0 (M > :%F>
;DWBP("@& 9 >&PO=V]R:W-H965TLFCJI*YE%ZT.E]&FW9P=,@E5C4]LD[.^?2A* MS.M5Y]@" GNYQC?$C W0CZI$E'#2\6XFGFEUO74]U5>8D74N:B1FYV-D!719BJW MQ]HEDL*!*N9'01#
[%:'E!-54%9&O"V1B/ -"[VWAGFY+ M;1?\+*W)%E>H'^NE-#._9REHA5Q1P4'B9N;-P^DBL?$NX#?%O3H8@\UD+<23 MG=P6,R^PAI!AKBT#,:\=7B)CELC8>,XXO5[2
@_';^PW+G>3RYHHO!3L#RUT M.2,N/"AP0QJF[\7^%W;Y3"Q?+IAR3]AWL8$'>:.TJ#]P<5!1WK[)2U>' T 4 M?@*(.D#D?+="SN45T21+I=B#M-&&S0YS1:/,BE)P
M*:HUY<25ZCNLS.$7#4.0&U@V.B]-XK"4-$>8,R;R-DX+F"N%6L$|3VZHQ). MKU_3RM0W0W+-J$:XH5)IF-/B#&YJ*E=# ,3R4HE&%9RKUM4G"6O'SSO"B-1O] M8OB.O$(T.H,HB,;PN+]"TY-
O[UE\4X*^#E%?A\C1CCZA;?.8#OEI@>-AH+TT M4U63'&>>N14*Y0Z][.N7, Y^'K$UZFV-CK%G\SP7#3<%EI@CW9$UPR&++4GL M2.PUW&5A.$K]W8#RN%
<>'U6^Y3OD6LC7(;T6.GFG%R7#@I-><')4<"FQ)K2 MZQ?3<-1@FI,/LE$8#:O&O6K\GS0UX5MJZ@K$?0)#NO$'W4E|\6-8..F%DZ/"
M#T[3=D0S^7"D23@.]'T#RZ^[:%W1&XI5\P8V#!>6/\R[8OM1.M:M<+UD*: MSN*&I6GE*&V V=\(H=\FMKWT/X?L+U!+ P04 " '@&A9=0__B#\# (M% #0 'AL+W-T>6QE57@MVLV!.
M!ZM7^ %3"YR1T"MZ\0S1\PZN;S!,.GZ6] %E3+B_*[SQT7EOM$[;'D8? M^.D[;)2<>,@M$Z/U.]Z<6QDM.:P+83S."MG60T1F8Q^VP2=04++=OUZ5Q.%=TW>U=D)9@;R;)M% I4TV:
M+MF$QD/!,K"C^'P!=UV4(8!:%[EII)S."TFMAPVC:AC9&1/B!C;PKVO'>5"M MX9E=_=DTC:&ZZ61%_KHTPY&V# _N"72N6J97MK]+& M *:>Q=5I68KU%\'G,F=N\],]..!|2#2]8%
(H_F&Q0*C,38(H$]TQI/MN._%&T MO&4KO2FG589[[AVAYW\FF:)BV[2I_;<\RR]V'/5?R[+]5MDW/,58OY7? MNLF+8S 9'X)/HZC)P3&83([9/_5OC4/F@SK4\;646;G(--$ S@PCLA/.']* M-
FDP77*AN:Q["YZF3#XYSQAY3;?FSYP=??-\RC*Z%[V 4>D;?]@*5_F2?/4 M-4Q$_53;_@[#Z\.:=*7DXC)E*Y9.ZJZ;3VTS_V3M;Z L(]_VD\ W0\#L.\#;S(_4.4(YC^9") 6!Y_)S$7/Z1)DD4Q3$V
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(\@S!/)L2,@B@GR+0+ZEA9SS7VSGV%S8 M]N=A1$^E*Y5QC141XCL$\1TMXDP[60G+?EA>0:1F%]9RO0XCQKN(\#U"^)Z6 M\)
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@M:;6!E+N86$-)AD?9I646"O77%IVQQ7TQ*^" MX_BDF$]28']<'%_ S&+B2(G-\=UO("A?E*5MH#EO)&]Q^4^"!!:-E-@; M5]QMWK#PMQVA.ZY"8[:CJU8X'V-
B[DB)Y3$#7^AU>"B[<$X\$'XVIMI+I>+I M-6:1C-@B.PT1VL,BK=>^&2;-C%@:EXV36C@70LE2ZJ>1)$.7(\2F0(76FT5G MF"LR8E>@0F.O8TS.&QVU-YXKC:V&]:P2[]^8$7-'1NR,+C@?
O<*0S6QSIDCHDD)O:)L:A] M%!)32S[D>J2WOY!CELF'7(_T=[W0;:]!+7,28V*6R8>PS%1X+I5CWWB,B8DF M)O;-,G%@\+ZWU'JHTQL3$DQ.+YX4EWZ'A8TQ./#FQ M> ZSBS_=T5H>3C5Z(1-
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W,_LS4YM_,_$9KGQT/^8W#X:;IM6L>8]JZL M[E8Q3ZMPW-UNIW"Y2I\IN>I]+J95][F0*I0.4@C2\D$&058^R"'(RP<-(6A8 M/F@$0:/R02\0]%(^Z!6"7LL'C2%H7#Y(!BCC@"#I 6L"K06Y%@*O!<$6
K$% MR18"LP71%@*U!=D6<%X18"N07I%@*!!?$6 KT53[58"O7I?$G=>&AL M)C6<1#4U:]/9/;$!%00"PB9MH4N$&-B BJHCUW0:5OLR0(34%9]\()BQCOQ M!7KR0BP@=';9TWF!":@@%A".T;IC4!O M1:V50&]%O95 :T6]E4!O1:V50&]#O8U :T,]C4!O M0]V-0&X]L?35WT?
M:>>4_S(|:N^'<UKKLCGDL^Y_Z_034$L! A0#% @ M!X!H60=!36*! L0 ! (! &1O8U!R:W!S+V%P M<"YX;6O02P$"% ,4 " '@&A9Z;/ TNX K @ $0 M@ &O 9&)C4')O<',O8V!R92YX;6O02P$"% ,4 "
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:%D9 M,*@$^P4 \: 8 " @0L9 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ !X!H62V>ZJZ0"@ M6 !@ ("!J"('AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ !X!H60!ZCZM# @ B@8 M
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!X;"]W;W)K&UL4$L! A0#% @ !X!H64PO?@6Y!P D!(!D M ("!-%0 'AL+W=O&PO=V]R M:W-H965T :%G'?+PPT@(%X& M 9 " @<(? !X;"]W;W)K&UL M4$L! A0#% @ !X!H67]TIGF-!0 CPX !D
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@2=U !X;"]W M;W)K&UL4$L! A0#% @ !X!H62@4S&=I P MA @ !D ("!GWH 'AL+W=O8" !%!@ &0 @($__M?@ >&PO=V]R:W-H965T :%F1 M*--NSP, '@(9 " @5R! !X;"]W;W)K&UL4$L! A0#% @
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M+W=O&PO=V]R:W-H965T :%F+ ^W ZF( )H% 9 " M@0R5 !X;"]W;W)K&UL4$L! A0#% @ !X!H M67Z]W,Y!!0 =2$!D ("!VY< 'AL+W=O&PO=V]R:W-H965T :%G#O(\F*P, &(+ 9 " @3ZD
!X;"]W;W)K M&UL4$L! A0#% @ !X!H6=)/F^$ @ "P@ M !D ("!H*< 'AL+W=O&PO=V]R:W-H965T :%FY$Z54 M]0(, * 9 " @?&O !X;"]W;W)K&UL4$L! A0#% @ !X!H6?\:P]U+ @ # 4 !D M ("!;,
'AL+W=O&PO=V]R:W-H965T M :%E3%=YN;@, % , 9 M " @&UL4$L! A0# M% @ !X!H62>@+Q8O P _?PL !D ("!;KP 'AL+W=O M&PO=V]R:W-H965T :%G=!?,)Q0(H* 9 " @6## M
!X;"]W;W)K&UL4$L! A0#% @ !X!H65AX M3.V3 @ &P8 !D ("!7.8 'AL+W=O0Y)%<4# !6# & 0O M @($FR0 >&PO=V]R:W-H965T :%F*(68D0@(,0& 9 " @2+- !X;"]W;W)K&UL4$L! A0#% @
!X!H6>/MT+Z) @ VP8 !D M ("!F\| 'AL+W=O&PO M=V]R:W-H965T :%F> ;DWBP(M "@& 9 " @?+6 !X;"]W;W)K&UL4$L! A0#% @ !X!H674/ X@_ P "!0 T (! MM-D 'AL+W-T>6OEW0
7W)E:,O+G)E;'-02P$"% ,4 " '@&A9 M796!]U $ #I(#P @ $'W@ >&PO=V]R:VO:VLN>&UL M4$L! A0#% @ !X!H68YA./[] 0 >AT !H (!A.(M 'AL+U]R96OS+W=O>0
%M#:VYT96YT7U1Y<&5S72YX 8;6O02P4& #D .0"&#P 9^8 end XML 58 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).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 ,ifr,ifrw,ifrh;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 59 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 61 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.3 html 139 219 1 true 25 0 false 4 false false R1.htm 100000 - Document - Document and Entity Information Sheet
http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement -
Condensed Consolidated Balance Sheets Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentCondensedConsolidatedBalanceSheets Condensed Consolidated
Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet
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Statements 3 false false R4.htm 100030 - Statement - Condensed Consolidated Statements of Operations Sheet
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Disclosure - Commitment and Contingencies Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureCommitmentAndContingencies Commitment and Contingencies Notes 11 false false R12.htm 995475 - Disclosure - Revenue from Contracts with Customers Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureRevenueFromContractsWithCustomers Revenue from Contracts with Customers Notes 12 false false R13.htm 995485 - Disclosure - Debt and Stockholders' Equity Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquity Debt and Stockholders' Equity Notes 13 false false R14.htm 995495 - Disclosure - Segment Information Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureSegmentInformation Segment Information Notes 14 false false R15.htm 995505 - Disclosure - Stock Based Compensation Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation Stock Based Compensation Notes 15 false false R16.htm 995515 - Disclosure - Fair Value Measurements Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurements Fair Value Measurements Notes 16 false false R17.htm 995525 - Disclosure - Leases Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeases Leases Notes 17 false false R18.htm 995535 - Disclosure - Other Accrued Liabilities Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilities Other Accrued Liabilities Notes 18 false false R19.htm 995545 - Disclosure - Cash, Cash Equivalents and Restricted Cash Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureCashCashEquivalentsAndRestrictedCash Cash, Cash Equivalents and Restricted Cash Notes 19 false false R20.htm 995555 - Disclosure - Intangible Assets and Goodwill Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwill Intangible Assets and Goodwill Notes 20 false false R21.htm 995565 - Disclosure - Inventories Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureInventories Inventories Notes 21 false false R22.htm 995575 - Disclosure - Business Combination Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureBusinessCombination Business Combination Notes 22 false false R23.htm 995585 - Disclosure - Revenue from Contracts with Customers (Tables) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureRevenueFromContractsWithCustomersTables Revenue from Contracts with Customers (Tables) Tables http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureRevenueFromContractsWithCustomers 23 false false R24.htm 995595 - Disclosure - Debt and Stockholders' Equity (Tables) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityTables Debt and Stockholders' Equity (Tables) Tables http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquity 24 false false R25.htm 995605 - 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Disclosure - Debt and Stockholders' Equity (Details Narrative) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative Debt and Stockholders' Equity (Details Narrative) Details http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityTables 33 false false R34.htm 995705 - Disclosure - Debt and Stockholders' Equity - Schedule of Long-Term Debt (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails Debt and Stockholders' Equity - Schedule of Long-Term Debt (Details) Details 34 false false R35.htm 995715 - Disclosure - Segment Information (Details Narrative) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationDetailsNarrative Segment Information (Details Narrative) Details http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationTables 35 false false R36.htm 995725 - Disclosure - Segment Information - Financial Data by Segment (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationFinancialDataBySegmentDetails Segment Information - Financial Data by Segment (Details) Details 36 false false R37.htm 995735 - Disclosure - Stock Based Compensation (Details Narrative) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationDetailsNarrative Stock Based Compensation (Details Narrative) Details http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation 37 false false R38.htm 995745 - Disclosure - Fair Value Measurements (Details Narrative) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurementsDetailsNarrative Fair Value Measurements (Details Narrative) Details http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureFairValueMeasurements 38 false false R39.htm 995755 - Disclosure - Leases (Details Narrative) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesDetailsNarrative Leases (Details Narrative) Details http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesTables 39 false false R40.htm 995765 - Disclosure - Leases - Information Related to Leases (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesInformationRelatedToLeasesDetails Leases - Information Related to Leases (Details) Details 40 false false R41.htm 995775 - Disclosure - Leases - Future Minimum Lease Payments (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails Leases - Future Minimum Lease Payments (Details) Details 41 false false R42.htm 995795 - Disclosure - Other Accrued Liabilities (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesDetails Other Accrued Liabilities (Details) Details http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesTables 42 false false R43.htm 995805 - Disclosure - Cash, Cash Equivalents and Restricted Cash - Summary of Cash, Cash Equivalents and Restricted Cash (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureCashCashEquivalentsAndRestrictedCashSummaryOfCashCashEquivalentsAndRestrictedCashDetails Cash, Cash Equivalents and Restricted Cash - Summary of Cash, Cash Equivalents and Restricted Cash (Details) Details 43 false false R44.htm 995815 - Disclosure - Cash, Cash Equivalents and Restricted Cash (Additional Information) (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureCashCashEquivalentsAndRestrictedCashAdditionalInformationDetails Cash, Cash Equivalents and Restricted Cash (Additional Information) (Details) Details http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureCashCashEquivalentsAndRestrictedCashTables 44 false false R45.htm 995825 - Disclosure - Intangible Assets and Goodwill - Intangible Assets (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillIntangibleAssetsDetails Intangible Assets and Goodwill - 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Disclosure - Business Combination - Schedule of Purchase Price Allocation to Assets Acquired (Details) Sheet http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureBusinessCombinationScheduleOfPurchasePriceAllocationToAssetsAcquiredDetails Business Combination - Schedule of Purchase Price Allocation to Assets Acquired (Details) Details 49 false false All Reports Book All Reports acu-20240930.htm acu-20240930.xsd http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 63 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "acu-20240930.htm": { "nsprefix": "acu", "nsuri": "http://acmeunitedcorporation.com/20240930", "dts": { "inline": { "local": ["acu-20240930.htm"] }, "schema": { "local": ["acu-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 201, "keyCustom": 18, "axisStandard": 11, "axisCustom": 0, "memberStandard": 14, "memberCustom": 11, "hidden": { "total": 6, "http://fasb.org/us-gaap/2024": 2, "http://xbrl.sec.gov/dei/2024": 4 }, "contextCount": 139, "entityCount": 1, "segmentCount": 25, "elementCount": 448, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 514, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r45", "r640" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, less allowance of $492 in 2024 and $567 in 2023", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "documentation": "Amount, 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." } } }, "auth_ref": [ "r784" ] }, "acu_AccruedContingentLiabilityCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "AccruedContingentLiabilityCurrentAndNoncurrent", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contingent liability", "documentation": "Accrued contingent liability current and noncurrent.", "label": "Accrued Contingent Liability Current And Noncurrent" } } }, "auth_ref": [] }, "acu_AccruedCustomerRebates": { "xbrltype": "monetaryItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "AccruedCustomerRebates", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date for customer rebates.", "label": "Accrued Customer Rebates", "terseLabel": "Customer rebates" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Accrued Liabilities", "totalLabel": "Total:", "documentation": "Carrying 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." } } }, "auth_ref": [ "r100" ] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "terseLabel": "Less: accumulated depreciation", "totalLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total", "periodStartLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance", "periodEndLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r26", "r122", "r478" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax", "terseLabel": "Translation adjustment", "periodStartLabel": "Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax, Beginning Balance", "periodEndLabel": "Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax, Ending Balance", "documentation": "Accumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses." } } }, "auth_ref": [ "r131", "r132", "r133", "r134", "r401" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]", "terseLabel": "Accumulated other comprehensive loss:" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive Loss", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r3", "r11", "r17", "r381", "r384", "r428", "r507", "r508", "r761", "r762", "r763", "r773", "r774", "r775", "r777" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": [ "r704" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital", "terseLabel": "Additional paid-in capital", "totalLabel": "Additional Paid in Capital, Total", "documentation": "Amount 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." } } }, "auth_ref": [ "r59", "r640", "r863" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-In Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r516", "r773", "r774", "r775", "r777", "r809", "r864" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ 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customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties
expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": [ "r37" ] }, "us-
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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." } } }, "auth_ref": [ "r20", "r120", "r600" ] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": {
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types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand
(2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only
investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": [ "r120", "r474" ] }, "us-gaap_CashAndCashEquivalentsLineItems": { "xbrltype":
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cash at beginning of period", "totalLabel": "Total cash, cash equivalents and restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted
to withdrawal or usage. Excludes amount 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
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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
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or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible
claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or
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more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r55", "r102", "r473", "r530"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureCommitmentAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Commitment and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r88", "r257", "r258", "r584", "r793", "r798"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Common Stock, Dividends, Per Share, Declared", "terseLabel": "Dividends declared per share", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r92"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r656", "r657", "r658", "r660", "r661", "r662", "r663", "r773", "r774", "r777", "r809", "r862", "r864"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r58"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r58", "r531"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, shares issued", "documentation": "Total 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." } } }, "auth_ref": ["r58"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "periodEndLabel": "Ending Balance, shares", "periodStartLabel": "Beginning Balance, shares", "terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r12", "r58", "r531", "r549", "r864", "r865"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $2.50; authorized 8,000,000 shares; 5,286,325 shares issued and 3,741,453 shares outstanding in 2024 and 5,190,072 shares issued and 3,645,200 shares outstanding in 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r58", "r475", "r640"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r721"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r720"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r722"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r719"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income", "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": ["r18", "r137", "r139", "r144", "r467", "r483", "r484"] }, "acu_CondensedConsolidatedStatementsOfComprehensiveLossIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "CondensedConsolidatedStatementsOfComprehensiveLossIncomeAbstract", "lang": { "en-us": { "role": { "documentation": "Condensed consolidated statements of comprehensive income.", "label": "Condensed Consolidated Statements Of Comprehensive Loss Income [Abstract]" } } }, "auth_ref": [] }, "acu_CondensedConsolidatedStatementsOfOperations": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "CondensedConsolidatedStatementsOfOperations", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "documentation": "Condensed consolidated statements of operations.", "label": "Condensed Consolidated Statements Of Operations" } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureBusinessCombinationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Contingent Consideration by Type [Axis]", "terseLabel": "Contingent Consideration by Type", "documentation": "Information by type of contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationTypeDomain", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureBusinessCombinationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Contingent Consideration Type [Domain]", "terseLabel": "Contingent Consideration by Type", "documentation": "Description of contingent payment arrangement." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of goods sold", "totalLabel": "Cost of Goods and Services Sold, Total", "documentation": "The 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." } } }, "auth_ref": ["r72", "r73", "r432"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "acu_DebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "DebtAbstract", "lang": { "en-us": { "role": { "documentation": "Long-term Debt And Shareholders Equity", "label": "Debt [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Debt and Stockholders' Equity", "documentation": "The 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." } } }, "auth_ref": ["r89", "r152", "r249", "r250", "r251", "r252", "r253", "r263", "r264", "r274", "r280", "r281", "r282", "r283", "r284", "r285", "r290", "r297", "r298", "r300", "r412"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "terseLabel": "Debt Instrument", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r15", "r47", "r48", "r98", "r101", "r154", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r619", "r620", "r621", "r622", "r623", "r638", "r770", "r794", "r795", "r796", "r814", "r816"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Interest rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Gross", "terseLabel": "Mortgage payable - HSBC Bank N.A.", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r15", "r101", "r301"] }, "us-gaap_DebtInstrumentCovenantCompliance": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCovenantCompliance", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Covenant Compliance", "terseLabel": "Covenant terms and compliance", "documentation": "States whether the entity was in compliance with the debt covenants throughout the reporting period, and describes facts and circumstances of any compliance failure." } } }, "auth_ref": ["r15", "r44"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Fixed interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r50", "r276"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r154", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r299", "r619", "r620", "r621", "r622", "r623", "r638", "r770", "r814", "r816"] }, "us-gaap_DebtInstrumentMaturityDateDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDateDescription", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date, Description", "terseLabel": "Mortgage maturity date", "documentation": "Description of the maturity date of the debt instrument including whether the debt matures serially and, if so, a brief description of the serial maturities." } } }, "auth_ref": ["r51"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "terseLabel": "Debt Instrument, Name", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r15", "r154", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r619", "r620", "r621", "r622", "r623", "r638", "r770", "r794", "r795", "r796", "r814", "r816"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "terseLabel": "Debt Instrument [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r15", "r28", "r29", "r43", "r90", "r91", "r154", "r275", "r276", "r277", "r278", "r279", "r281", "r286", "r287", "r288", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r299", "r619", "r620", "r621", "r622", "r623", "r638", "r770", "r814", "r816"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative", "http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance

Costs, Net", "negatedLabel": "Less debt issuance costs", "totalLabel": "Debt Issuance Costs, Net, Total", "terseLabel": "Deferred financing cost", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r804", "r813", "r814", "r816"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred income taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r353", "r354", "r472"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation", "totalLabel": "Depreciation, Total", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r8", "r25"] }, "acu_DirectImportSalesToTotalNetSalesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "DirectImportSalesToTotalNetSalesPercentage", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Percentage of direct import sales to total net sales.", "label": "Direct Import Sales To Total Net Sales Percentage", "terseLabel": "Direct import sales to total net sales ratio" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureRevenueFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Disaggregation of Revenues", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r805"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Stock Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r317", "r319", "r347", "r348", "r350", "r630"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Dividends, Common Stock, Cash", "negatedLabel": "Distributions to shareholders", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r92"] }, "us-gaap_DividendsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Dividends Payable", "terseLabel": "Dividend payable", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding." } } }, "auth_ref": ["r48", "r54", "r100", "r664", "r828"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "terseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r671"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r703"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "terseLabel": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r714"] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic earnings per share", "totalLabel": "Earnings Per Share, Basic, Total", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r145", "r160", "r161", "r162", "r163", "r164", "r165", "r170", "r172", "r174", "r175", "r176", "r177", "r365", "r374", "r387", "r388", "r468", "r485", "r604"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted earnings per share", "totalLabel": "Earnings Per Share, Diluted, Total", "documentation": "The 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." } } }, "auth_ref": ["r145", "r160", "r161", "r162", "r163", "r164", "r165", "r172", "r174", "r175", "r176", "r177", "r365", "r374", "r387", "r388", "r468", "r485", "r604"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "terseLabel": "Effect of exchange rate changes on cash, cash equivalents and restricted cash", "totalLabel": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r812"] }, "acu_EliteFirstAidIncMember": { "xbrltype": "domainItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "EliteFirstAidIncMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureBusinessCombinationDetailsNarrative", "http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureBusinessCombinationScheduleOfPurchasePriceAllocationToAssetsAcquiredDetails", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureOtherAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Elite first aid inc.", "label": "Elite First Aid Inc [Member]", "terseLabel": "Elite First Aid, Inc" } } }, "auth_ref": [] 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and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r669"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be

filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r669"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r669"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { 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that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r12", "r115", "r140", "r141", "r142", "r155", "r156", "r157", "r159", "r164", "r166", "r168", "r179", "r217", "r218", "r247", "r304", "r359", "r360", "r362", "r363", "r364", "r366", "r373", "r374", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r406", "r407", "r408", "r409", "r410", "r411", "r413", "r415", "r428", "r482", "r507", "r508", "r509", "r516", "r568"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r718"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": 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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." } } }, "auth_ref": ["r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r464", "r632", "r635"] }, "acu_FairValueMeasurementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "FairValueMeasurementsAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedContractualRightsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedContractualRightsGross", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Contractual Rights, Gross", "terseLabel": "Elite First Aid Inc.", "documentation": "Gross carrying amount before accumulated amortization as of the balance sheet date of an intangible asset that arises from a contractual arrangement with a third party (not including franchise rights and license agreements)." } } }, "auth_ref": ["r758", "r791"] }, "us-gaap_FiniteLivedCustomerListsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedCustomerListsGross", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Customer Lists, Gross", "terseLabel": "Customer list", "documentation": "Amount, before amortization, of finite-lived asset representing customer list acquired in business combination, asset acquisition, and from joint venture formation." } } }, "auth_ref": ["r758", "r791"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Useful Life", "terseLabel": "Identifiable intangible assets, useful lives", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "terseLabel": "Less: Accumulated amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r124", "r221", "r240", "r618"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "terseLabel": "Finite Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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." } } }, "auth_ref": [ "r220" ] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureInventoriesInventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Inventory, Finished Goods, Net of Reserves", "terseLabel": "Finished goods", "documentation": "Carrying 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." } } }, "auth_ref": [ "r86", "r602" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureInventoriesInventoriesDetails", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventories", "totalLabel": "Inventories", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r129", "r601", "r640" ] }, "us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSuppliesNetOfReserves", "crdr": "debit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureInventoriesInventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Inventory, Raw Materials and Supplies, Net of Reserves", "terseLabel": "Materials and supplies", "totalLabel": "Inventory, Raw Materials and Supplies, Net of Reserves, Total", "documentation": "Aggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments." } } }, "auth_ref": [ "r86", "r759" ] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureInventoriesInventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Inventory, Work in Process, Net of Reserves", "terseLabel": "Work in process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": [ "r86", "r603" ] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Investment Income, Interest", "negatedLabel": "Interest income", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": [ "r178", "r187", "r206", "r611", "r764" ] }, "us-gaap_Land": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Land", "crdr": "debit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Land", "terseLabel": "Land", "documentation": "Amount before accumulated depletion of real estate held for productive use, excluding land held for sale." } } }, "auth_ref": [ "r757" ] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Information Related to Leases", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r818" ] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "acu_LeasesDetailsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "LeasesDetailsAbstract", "lang": { "en-us": { "role": { "label": "Leases Details [Abstract]" } } }, "auth_ref": [] }, "acu_LeasesTablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "LeasesTablesAbstract", "lang": { "en-us": { "role": { "documentation": "Leases tables.", "label": "Leases Tables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel": "Lessee Lease Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r419", "r427" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "terseLabel": "Lessee Lease Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r419", "r427" ] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesTables" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "terseLabel": "Future Minimum Lease Payments", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r819" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid", "totalLabel": "Total future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r425" ] }, "acu_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Lessee operating lease liability payments due after year four.", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "terseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r425" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r425" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r425" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "terseLabel": "2024 (remaining)", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r819" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less: imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r425" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureLeases" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "Leases", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r414" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r15", "r47", "r48", "r49", "r53", "r54", "r55", "r56", "r153", "r216", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r377", "r378", "r379", "r402", "r529", "r605", "r667", "r801", "r820", "r821" ] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities [Abstract]", "terseLabel": "LIABILITIES" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders\u2019 equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r63", "r103", "r477", "r640", "r771", "r785", "r811" ] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total 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." } } }, "auth_ref": [ "r49", "r119", "r153", "r216", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r377", "r378", "r379", "r402", "r640", "r801", "r820", "r821" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Long-Term Line of Credit", "terseLabel": "Outstanding borrowings under revolving loan agreement", "totalLabel": "Long-Term Line of Credit, Total", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r15", "r101", "r829" ] }, "us-gaap_LineOfCreditFacilityExpirationDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityExpirationDate1", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Expiration Date", "terseLabel": "Revolving agreement expiration date", "documentation": "Date the credit facility terminates, in YYYY-MM-DD format." } } }, "auth_ref": [ "r46", "r52" ] }, "acu_LineOfCreditFacilityFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "LineOfCreditFacilityFeePercentage", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Line of credit facility fee percentage.", "label": "Line Of Credit Facility Fee Percentage", "terseLabel": "Facility fee per annum" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityInterestRateDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDescription", "presentation": [ "http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Line of Credit
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Facility, Interest Rate Description", "terseLabel": "Credit facility interest rate", "documentation": "Description of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate." } } }, "auth_ref": ["r46", "r52"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Credit facility borrowing capacity", "documentation": "Maximum 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." } } }, "auth_ref": ["r46", "r52"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt", "totalLabel": "Long-term mortgage payable", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r101", "r287", "r302", "r620", "r621", "r638", "r829"] }, "acu_LongTermDebtAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "LongTermDebtAndStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Long Term Debt And Stockholders Equity [Abstract]" } } }, "auth_ref": [] }, "acu_LongTermDebtAndStockholdersEquityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "LongTermDebtAndStockholdersEquityLineItems", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Long term debt and stockholders equity.", "label": "Long Term Debt And Stockholders Equity [Line Items]", "terseLabel": "Long Term Debt And Stockholders Equity [Line Items]" } } }, "auth_ref": [] }, "acu_LongTermDebtAndStockholdersEquityTable": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "LongTermDebtAndStockholdersEquityTable", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Long term debt and stockholders equity.", "label": "Long Term Debt And Stockholders Equity [Table]", "terseLabel": "Long Term Debt And Stockholders Equity [Table]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Current Maturities", "terseLabel": "Less current maturities", "totalLabel": "Long-Term Debt, Current Maturities, Total", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r126"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt", "totalLabel": "Long-Term Debt, Excluding Current Maturities, Total", "verboseLabel": "Long-term mortgage payable less current maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r127"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "terseLabel": "Long-Term Debt, Type", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r15", "r794", "r795", "r796"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "terseLabel": "Long-Term Debt, Type", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r15", "r27", "r794", "r795", "r796"] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment, Gross", "terseLabel": "Machinery and equipment", "documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": ["r87"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum" } } }, "auth_ref": ["r259", "r260", "r261", "r262", "r315", "r352", "r391", "r431", "r505", "r506", "r512", "r521", "r522", "r571", "r573", "r575", "r576", "r578", "r594", "r595", "r616", "r624", "r629", "r634", "r635", "r636", "r637", "r650", "r803", "r822", "r823", "r824", "r825", "r826", "r827"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r716"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r716"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum" } } }, "auth_ref": ["r259", "r260", "r261", "r262", "r315", "r352", "r391", "r431", "r505", "r506", "r512", "r521", "r522", "r571", "r573", "r575", "r576", "r578", "r594", "r595", "r616", "r624", "r629", "r634", "r635", "r636", "r650", "r803", "r822", "r823", "r824", "r825", "r826", "r827"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r735"] }, "acu_MortgagePayableHSBCBankNAMember": { "xbrltype": "domainItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "MortgagePayableHSBCBankNAMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityScheduleOfLongtermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Mortgage payable - 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r147"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r147"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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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": ["r756", "r769"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r60", "r92", "r476", "r510", "r511", "r515", "r532", "r640"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r115", "r155", "r156", "r157", "r159", "r164", "r166", "r168", "r217", "r218", "r247", "r359", "r360", "r362", "r363", "r364", "r366", "r373", "r374", "r380", "r382", "r383", "r385", "r386", "r413", "r415", "r507", "r509", "r516", "r864"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureRevenueFromContractsWithCustomers"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue from Contracts with Customers", "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": ["r114", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313"] }, "acu_RevenueMilestoneMember": { "xbrltype": "domainItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "RevenueMilestoneMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureBusinessCombinationDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Revenue milestone.", "label": "Revenue Milestone [Member]", "terseLabel": "Revenue Milestone" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationFinancialDataBySegmentDetails", "http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Net sales", "verboseLabel": "Sales to external customers", "totalLabel": "Revenues, Total", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r107", "r108", "r143", "r153", "r178", "r185", "r186", "r200", "r206", "r209", "r211", "r213", "r216", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r402", "r469", "r611", "r801"] }, "acu_RevenuesDisaggregationByCategory": { "xbrltype": "monetaryItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "RevenuesDisaggregationByCategory", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Revenues Disaggregation By Category", "terseLabel": "Net sales" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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This table does not include leveraged buyouts." } } }, "auth_ref": ["r34", "r35"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTable", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureCashCashEquivalentsAndRestrictedCashAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalent [Table]", "documentation": "Disclosure of information about cash and cash equivalent by type. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r15", "r28", "r29", "r43", "r90", "r91", "r620", "r622", "r772", "r814"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "terseLabel": "Schedule Of Finite Lived Intangible Assets [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. 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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r22", "r23", "r24"] }, "us-gaap_SecuredDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtCurrent", "crdr": "credit", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Secured Debt, Current", "terseLabel": "Current portion of mortgage payable", "documentation": "Carrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or the operating cycle, if longer. Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r47", "r98"] }, "acu_SecuredOvernightFinancingRateMember": { "xbrltype": "domainItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "SecuredOvernightFinancingRateMember", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/DisclosureDebtAndStockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Secured overnight financing rate.", "label": "Secured Overnight Financing Rate [Member]", "terseLabel": "Secured Overnight Financing Rate (?SOFR?)" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "terseLabel": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r668"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "terseLabel": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r670"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureSegmentInformationFinancialDataBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "terseLabel": "Segments", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r107", "r108", "r109", "r110", "r178", "r181", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r206", "r207", "r208", "r213", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r245", "r255", "r256", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r608", "r611", "r612", "r617", "r653", "r831", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://acmeunitedcorporation.com/20240930/taxonomy/role/Role_DisclosureRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "terseLabel": "Geographical" } } }, "auth_ref": ["r211", "r212", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r518", "r519", "r520", "r572", "r574", "r577", "r579", "r581", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r599", "r626", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r652", "r658", "r805", "r831", "r834", "r835", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861"] }, "acu_SegmentInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://acmeunitedcorporation.com/20240930", "localname": "SegmentInformationAbstract", "lang": { "en-us": {

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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
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S' /3[CA::-C.XRC6YXW_?*>3[R<,/XF M[9[O+Q].>CU['!TE!]X\;)0?P8]7W[$(4CFT(X'PV_'4X\&G!*U\'^HY?>& M<^W^_.'+V!^/ NIM&OSUX=OO^HF(\I3)- P:L1$O!>1X54BCX%T-'4RV=5&@Y. M9O=\9"$1X[1 1#DY/9W86A:0M.P%FA3'DCU[#C-M9C<:3(8^CJ:_'D<;&D&# MM?WMWZKJ% BW&HW\R3^A>I^B&<[B+T 2J#C6\Z'N_@:2KJ_HO3P32N.%NN MS_'%LTM/.9T_(X%0H5'IK[A#\.GXO8D=?H)'C0>G. A"\UVR)W7O?.<]0.FH M.HO?]G>#$]N??^@&X_'@!*]-DHELK_[4W^G%-.XO&YW:_OPU7AY! A!XN.. MZ'GT96A/7WSS[N^^#M[UI0[CXYU4CU&#\!/W\DO_\=R+QBU^>YW?!]$X7/CD/ M[XW#;Z?G![W!<.,??IY#]XO:)?IF2R UZX?+L]0-G_^'PX/W^R^KH_>[[_:-- M782C_;T/[P[>'^P? 5;N'+ZO]_]K[Z^[A7_:KO3=__'%P='3PYO"IK\Q#A>/_ M6(#(_]?OH+]5O=RN]K8KB@4W]U^.'X_@B?#*]S?O_JCF[\|GGL|^UFCA/J# M?]-9:.]]HM5# <6E&#TMPM^NK6@9U0O9_75'^\@QJVX^=.+4PO> M?2\3RJICA\|+QOITK0"TQ(XW*:?OB-]?P0P>Q.K#075T?@*+]N>MD>V/T AF MF&IC!,UY)"H:)%, JBI0] 8S\!:B"=YC@HV- ;7'"WR9V".+5.W\73P?#,9@= M@^&)'?_ZK(89@SL!A![TG.WU!F,W,'L@SSQ@:6[7UT9Q^>('++/B02X_[8_C MKO+TMP^[\][OOWO]]^K=_MLW]IY7;S^_ JP>_B^>O^F DWW'M1915CUYEU% M1/53^+EZ\ZIZ_]?]ZI(6O-" NWOO'S\3^L"9W BSRUE$6!)B&+|+ "T4:QZG M^AZW!']\&PVI\'*M_S@&BFGK3582)AYT?*<$?O?86Z(L>NR Y1X8K!=!G/:*Y MEZYS(@3XS@AEVX*^M\U\]]=AUBO MQ/@$W0";SG.MZ%@S]%YM$,4^RNAQ5$\ M'4\#,@QO+6KEB;::$H%PB"XG"&GD+&$H:44P?&[R;GA+* ^]'GG;^SNLZ"OX M9+22-S1[HK^P^%WL%P8VTOHP/6/A_N+@0 D-4 19Y(%)F]: M^;'6K/ A#*>)L3PEXXL7X^NV5[] MWMX=-"86.7Z*M97"]:7^ (BYN97#@OO M5#?_&0]61[5K@WEZZO*A4\IK?4H:Y-5J>[%]C_)MMJB3&2F>21&"42, &U# MX"^:(D/1-D0C0K5BE@4PR$TI M='X7/]6CC#3C0_BF&W'!W;T]O9]L3>FW=0%\!SM#SB-^]VWS^EO8+'B>]/ M^V26CZO,_-4@55]9J+*CZN@T^IOF$*JZ7QV.1]7><1-$^:F)B[/R3<2Q=: + M9F^>#;1QD>QD/'CA!D, Q&8LX#OEH>?+4<^>#R9C>/Q9#"^FKR(8;^,_S6_P M>=/ =!1W1O'4 K;& ^1H,&V9NGOTLOQ\,)R__7,]]EV3>[,SOW]V$5P5+E:G M>1T7^5UG>47RP&:3A"4^>_ 'L^2WW$'S_>W\GE^>CX??SF2V1=U0ZD9]?H%E M0FX8[3]VFK]1_N"&R7Z.PW$N_IIQRY2#YHL\XR=R,JY&@UX=]KDTW&=TN\ORK+= <6&9QC[7ZN56]:0I$HX422XI"R2I MQ&4[O7>GAW,LO9\(U0/-T-SH%KKN)' M=3C8+A*\(&)<-H@:21Y^LOWZ7\WO18#+Y+\O@6U*W?]O8)G\]DZ^Q K:G7A[9=T:_^[- \.UP\+GN^_4*D/T()DN,;+T5"1>8T\!MWK!D"2D MJ5F32!#%L1+9[UHSWI&];S[^'8(MZ%F?VEZU?O8!P$"[5V]2JGVN18*V1"V6#_KS_*RM"D"C-\FIRY4%B 55%.+-25L/ MT1X+38#Z;3&I9<%X;:TV*(: <;DOYA&QR$DGNF",$,^,?O4^<78U=6.Z6E/1" MEYEBMF!O9:'#_WE!&8@\C,M-<#T$MO ML[BVMN&Y6%81'$DL[!:GNLY984=@?0WK<0T7#QOLC<,8]M/)<#3)J6'C0744 MI[N7A/D? LZV6\YRWO7CG6ZGALF%98:UEPCVN+0OO"WD S*_U#;A#TC^HMOL M$>E?YGY>TW72M^.8WVP8FZ=L%[^OQ[TFH3-:?USYGAT]O(.ZNG# 6?.E6\LE M&]K&AIR6*"TF!+2&RS:/'&X8+9[YX]S1K0+- $^!3[ZJCW6N&5!-#1V)$/RH MZB OPRWFF\(T!J42DE0XQ$54R$D"YHL(<@H&6>)3EZ;&0+GA+H&4A88COL/ MNBUP!3]P^FO[DUA-F\Q739? Y]E(]GS:)191,>&>0P5X@+#@U0+D8-UC#!)H5$ M0@J/)?D,!Z4:X> M[8O-A7E_AM)-E="UK;J,X0O?I3K\^|%^->M_ ^*,=O!9B>C\T^SL:^#KHAYSN M%RMW7OGCZ/!1P4C_ :HU-GFDV><;? JW8^-`EKW-5;O7@6["6\]4P M8Q\:VXG0]NFV,:1^@N%K]!\P@7OYTS3S+090S-&.OI7!E?!GH^V M%O1/<9#B$Z4W;#62F'MOOBOIO M_/W2WLRB^PC>17![CFO#K*)87VS-_K2CFV5J[N_!? BOS[@VYUA-Y7/^6.TQ5E='OV_?BX'L& [6DN]UPTV$^'>P'BU MC ZIZ /B%-#9L920H=QK@3ESP;=507=!TRF&6(7B"X072#ZR4'T;)X@$5; M]6 JL;+> T3GF'UH8&NX!3;JC9]6('/HQB]&)X#M\):AW)0#\#F!)3C?RA8Y M/ [LV+OLGZI/P\&7\?*\ZVTPT&,58JK[35N9)G_F/_]=4XI?W#*ZYEOR8FM^ MV0\ON'5LLPL;BWOV[2W#G%]9IZ?;A^3C,.8NQA6_X]>]9ND'_?CS]A+WD&[A MO)5M(SV=!@/LASL_U^^A][^%: GP4*&UF+ZWR7^;ZBQNFAU*QA\&[>_OAF' M'JCG? 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*<,T>N%>SBRUPZXGM,2PQ/[_B,_R,_SR?.M+"NA;W'Q:9+P#2XF_P[IOG[V?H]_Q6FY]C64!>E!N[N#A/I2)$3P3TFF-B;.M"!X6P8-5Q#VU4Y4I+!1?0'C>V*G*5)N3-X-+2W9%E^1-
*UD7LE./1#RHUV57 M-7LQ66[2A05IEJ/5?+J>A74Q>HZ4"ME.0WS;@R8.9V!D\[(C"\Q Y$<(\))O8F M@GM,.+$W$3PL@\H{.(#4>.5A]CO9],R*E$%K$T"9^J]>S4'*VC@MF7-;MS$S
Mf,7DTR3C+'"^O:%)_'I8?6HI;.B-Z%,>D%4\$?01]^X4-^%K)EH;>C9]#4BI" M#.&!X1*3X]9HN[?;_WK;@RXRIX+W2#10(Z U8T2+!EE KVFQSD+C9SZP2R^!5=4AC4_&A!Z6IQVQ7*6GRYJ.E
*MKE93;'HIFW3E\D\YFI^MV\!Y.9#M,\2G/3B"B;V:X!33.O !^A:.WZH?]-NM1Z6DM>]P?L5D$123"])"#0P=P\"!*D\(.)-T2TOF=AK0T'LC;KP[(Z[+V MG|%]OO('6'&37K]'XU,M-RI!T(1%,
[#W$!TT$=TCDVW.+=M6>& 1=2]3[19ZO1TREULD#.9C:NYWZHU>,./ICZ8'2QOB%P97K3/.![3OBO-F9_RNHG/++)) M]C.Y(E/65_^@^'UCYIV- M_&4]F/KJ%A"U>YPE3@#.0.SH3IRPh?
3ZI$\IL1T!E!ZRR?'9X=TB!V.WOPX MT&!!E]*.*8$6PH)BC2OHO .F.:0DN$PO;=A26#Y^\V-M[R3RD$5SG,]:+)K>\@F)$8D1B1$Y!N08'=CX&PHO$!)V8%R6D-$#%"_O7PV
*M0K*P5\V8%969[.WC^XTKD&>K>)C=@;@\US46&6^'C9N0#'-M00&H]2)%EA1P%$&U%0#!9\\!:$1.Z3*
*4QM@&@:^B\6$7]\[_GD]67MG(#0DY"3D).0\YK",]"HE)L:B]*!$8.!416+'$L=LBC1B]W0W!(7&"81BF^ED M33MVB$E4=&2A7BU:'WV,2'RWHC.NQ]X?K'*W0Y#\V!G;S@ 183-A\Z-;M<:H
*MJ=1&;UC%4A998Z%ZX(+K$*O%]K6\C]7*O%+:25 '7N_S**0Y.*@'1U=>(#!;D5CR:@DS]2"I"%AN6AHI'\&]'5O)!HC(9-02-!,T=\"H5;YD MKEV$PK@!%;.$***%&%EQ126>\A;4UH^KN"$D9%;?
*J(05U1#F%HRU7!HK/8^M-M0NG/JS7B4*2BXQ;0DY"SH.B\]UGE<\>BL[5"(V],0DY1+ R%JMCL-EOI+TQ MVC"T]=<3SQ94P 0.+#:OF:+(VD0RU88<+!5 SEIRR7+!O=OAQ8=M-S:'77;K2. M#$';
*[!VDK8;^A9Z22?1=IRT$7\2;5VFC?B3.:LR,<2?1%N7:2(^)JZ3!OQ M)\'69=]{/(X^:MGU%YK;O_@:.<8_+,M_"Z7UDFKU2=\DV]=\0I[A^N4]BFC'] MD_+E3M1<^_B??N)=\7\D^NZ0=6F!VE_GB]'J
*XYFDQF./M9O?UB.<)8Q;W=-MR\< DX_^\S5W?\U[:.ZUP:.GX7PUO\S0-/=GB+.7'L MZI .WNA.M/D#/:H3(0[R0?9$]8L@?W(@[CD40?WCN3U1])/!,>ZGFVB"-I>C1!(GDA>2%YN;N\O*OF
*MV_)\\64M,9M3<]ZN&5NAO5NOFU_74M.LP(67FWTS5L4B6)(@"2H)\[4$KG-M\^G887YBQO)YO2]`BTO/\U!T \Z6DT^X_LYO\^6M"V=\]DBJABQ5O^.J3&87
*M(O4R+&:3V7L2&A(:$[J?.4%$LM=VK__Y^?CY5/(^@I'V.GW_TEM^=1LN/1R\\P M711)\'61A&BQ0.C(TP0W7/*G/-]'T7])EU M\'7Z-YNBIW"%7!ECLP0?<@&%#IL5K
*RL3KXX[8P/I0VXVM_<"3$VGG"*<*[3 MCY)PZMXX=.:"ACR;)PF(&KT,&Q,T C[$ SRQ(F[/P@ M4PE,QI"C2==>1RU;@$A6Z(.>H]L66 P1A ^AHA8T"D -5XR'4X2KE> 199;(13 MP\6IPUAL63*7F16@18-
*AUC#PTCM FY&QD$UQ3==PSQF75*Z [@5KEBP&+8D M<$I(%$G(D-7A+38O9]Y?:<&&P$& >&/.@+&)X51@LF\@##*90)MRXIB< %Y1K;GR8.(/8#/6KA.P^V<,>C ME2;G2
*#B<\F.VS_TG1X%3]Z|@N6R$'7H%RRFN1I-9FG]$PO^2%-4.AW@BN.\$ M$WL3P3TFF-B;".XQP<3>1'"/"2.V)H*\'2#O1U\HHG@UHMC$_Z0O'E0$I26 M'(+:3&9)++*4]-V.*X563'551)9% B&%
*N,B$IM%1>?XNK5.G#3 M=%"W%$PT8^WZ555'P$3 1,"T!J:2!9>%*4#35A]K\ :)L 7827S-E0$N@Y. M]!.3]2A0R2107!:(43]\[=W2&BV_P1,74UR4)ONQ33&9OY(Y>PKLT=&TSO.
*M'>GV@9#;15X(4$SL34]Z 03>O()//2:8V)L(^A;!Q^^L#<7TRED[MSM_/(P6V3G%U>OR+GQ^.U\T= _9LM5LXOEZ^)6[^9NPJ/?=@^1$[T *5$# M$1^D"!I>)X"_'+#(SNF4(2&&
<8#Q5+9ZK9M=.@V.!0ZC7=([[@ZC;R.F0(=!1 M0X Z7W85]'5'UCHI5!DZK&4/$>OJ1.&#*Y!/NW!$4SL303WF&!B;R)X6 1W MS; G=_EA[]WPV9>8'/"RGLY@&##B7.#B-
*21;1C/%C6W'NJ(QQ28#CS!A$3O81=O32S4G[J35&5@]+U#"<_#260@E:I&X#2,9-A(Q9*D>_MC8!0O\ZN(O9BLMSD$"O3+!$>K^6B]SNMB>AZI%;*:AOBT!T88&)O(GA8!!] 0&:H$ R&I"?*8%?
*Q\';>%XSN"_M:E(Y#,$+(4"KB-EFE"7Q-M(_'!46M/] ,VK;@#0:$V.]5!L*F.6B!.:94S /MS!%)#]F8!9F.N1/2(ZDF0#%"H/@K 5K#0M2.:(Y+/UKC-7!S]9B8C;Q2Z<$.!9SV/IH^ G<*!3]ZB-O
M$:S6I4CND,E:22(Q/!PR)XL([JXK\9F4=:RK"%9 MIT ![B#R](<$Y]84I%"TLA7]D.9FO?&!&Y\N=Z#WI,.EYBD]CO0(NOA)[HL]6 MH^5\.LFC2S8^KNSF*;XV#6FC):Y64VR:.9M.YSK%.9]?
K;O66@2>GYS?)N', MY_#T3"=9ZF";Z';J>Z]K=+8"K"/;.B]SI],IG(\E5_O34AT%#3\"1)$-NK,0D5 M#B5C4&RUP55CQOM4S7B>E"^2.ZO-UM2)M@&Q[=G>8H\%B(2*1XV*#XNV=1(C
*M'S<\U5%YH)@=F0Z/+P%],1T:TP:ADY3(!0*ELP.E)(/.]KR.2R(2A%5[(@*P6F(+T,B)ED-MI!zSAH2&A,9G3M"<(+1+4C6DKW>$7=+8+J)HD.!*W$O!\G:!#<9<\-D6. MM*ST:EVZRU%)Q
*C>F0)*A@1!J02^>*6"95KB5EVZYRH\YP(D9B*HP",XE1,8 M*;(V1?LL]8&GO!C5=)#OL;>QSZQ-*-6_5IN>PI7BWEB%7!$TRB8LP=O/)& MYJ*./B6);<#5/N>N>3/T74(G'Z\KC+&=3,4P'B-QK
M<,'&(*(*>;M!L',N> L@%!)@Q)*040O(1F7#;;*U3_]FX366:FAL1+!>Z;$ MA+=/RK7%YF(UI.RJQ9900&#"@,,H4<%"'6?'5*C0&'+%8# M+K BC$8A6YV:L0R*Z=2 4 2C="HB6QW<5H@-.?=-]
S+8"<(IQX=IR1/Z(5%[$LSCA6#K&\5A5Z:-.M]4)!8$%L#[UVN11>FON!(%@HD4)]AURXX<+^%^6T:IBSK<"A9OQ\X%^L7N=#>TG%*:Y&DUF:?T3", Y\4U0V'>"*X[P03>Q//;2:8V)L([C'!Q
*Y$<(\)-MO8F@H=%\/%'?RBB^%TO1$?C9-0G1:@C$G@N=.@0 (ZV\!%W.J%P.1MBC)"-MB%R"8E[4=PL'C&4>I$$IQ=8:O5-/(@G"W>
M6Q:9"@1,74UR4)ONQ33&9OY(Y>PKLT=&TSO,'>GV@9#;15X($4SL34][Z 03 M>Q)//;2:8V)L('A;!Q^^L#<C7T.OAW+6CO-W.SN_179.ND4&7H ML)8I _R\IDX8,K@& ^,0'1S"Q-Q'<8X)O8G@81'<
*<.>W.6'N;=&*1-9XL"S MD*"!.!=4N"\%4$HD4I(6X.;HY=!6P!.9%@,*5(^,SB]5OZX'$,2@>38-7YXT/WUZ%Q)3!'U$B:,4N6=:,%3VBW+&@C,N@W"*@Y,]69!8Z7N8LO\
*<+.;T':L=YND_'W)EB;0 M)= =@BTMA(&K0>,WE=:FG'P4@30%EE))] 46VE:C3IXY D"L ^NEN P2 M"^A;P32/N8 OL9D>PPTX7S&862]LLHFIHK<.,K3A.+. Q <39S"!0\,]$5OT M-I*A-
NQP\0MFQI)3.K$OO+UWU!O?_GX4N>J199]N1=1KG_[3#[PKW8]#WAQD MN-5BWR.3N>K^KNK^>AOLW">Z^?DT?ZY+._LN7FU9OGO?/O7R2S,TB1.1V]7-M1!OK(4]GUTX]3SZ-TC0LJU2>A?
*<(LWG&RP^L)#8_OJ#POV%2/^7S$Y!/RQ0_ M0YXL<"V53RKM9)G3_D>38-7YXT/WUZ%Q)3C?7U!$_T9$/6184MJO)5O],_MGY]4+Y>?N'XOX"P_/9LOUZ.HGBQP&E.33U@E\G-
*S>O6B3[IX*Y^<{2B 7MQUX M-Y^W^TZ>Z\.X^+MYCOYV'^>O?R MQ>CYZ]_?O/!IV.M7KT\? 8#6RCY=BO[?TQ71__OR]\# /87EA[^7!SEKYZ]/.M7[P\?L^]=.WKW]fI]>)9_CIX_>_N?HU]_
*M>_V_W@s}??SO;Z?/_O:B8=T_#87B,)V.PL?Y>96$T60V6GV9CGR_#+\"\>0 7 M2NY1++*UZ7= 833FY48C?'C4YEX:.5KOOOEUJ\[>EZ5]%N0%GS:C^*.G;
*M7+ZA/L11.%OBDR6>A46%G,MC6/LYFVO_5_0>A& ^__Y!^_C)V:7=^WP%GG"C#$,1QV,)GBE-C#1^T^VO(F M4,EK&U:?@T]]L:UK"[KYY>=TWG!/W55D_]HP>IQ\AX\GF%8[??37^N6'Y>AE M-
>SR;L^_$^?2$D<09A!FM(D9WP?V;HHQ=T)ZVD25[UIL=^:.GYS:UV!H)\Z_M4=KDMEGVFX8ED.HJ&3'[H?O4SG_U]. MRF+.^<30_PT5836;O1TU>_=-D-<'E$T*F'M-)M!TG;<2?1TW;WG]FDE)A?
*&$4(10UTK2D5L3@P3A6$6;]"}$HS1@5-P8CCFX+81"G9A(M18%#)H'BLD".LD$UKZU0&NIO#H%00]S=_4>9=)FMCR7XV4?:UC
MO<#ZHS29XFCVU<1MOM]\U11VCLX6\'3C'D4OU!8Y_YNI,#()2[N-MQ(.Z8R[O=LU]8J^5Y7?2]N=3>24A9 MN^[!:06>>0D\1.&3B#;FU$9TZ*]
*M>1ZB>]Z^8&[7H1+0W^4?<6E9MRM9 ZL MB 948!5>K);@41H;.8LF;,V&V24FM!=T /&1(BR_6>0;&A\TKC?Z\9
*M>#0OH\EL%6:O)\TU'7U@N<;4DM=%K22.U<55MQ'I=$D2$D'.N*B!8<"E9L%8Z MGKCCVFQ-NQ3\=7+]Z\R]VPM"*FT(I.7@K4']NB;SV"=X)QB6%8S M]VM:E!1(KR5L]
KD.#/1@()5A;@(S)5]!OLFFQ .M\DB&[!X6"5ZOLI[/ MFGZ3WQ]Y_5;-T/9.=%"Z18IHDCF!'X'?2L/1.U<9 *T\A7(.C<0=#: 3+]H-MM'0F/L@=:/OSX]:O>^@'@1S'M0OGDZUG/53H^GN%LN8E$X^?
F.;7<'),LD5)Z MF'))DC$G"P/DOC2=-A]\P@A2)%.<")RSK9SE+L'G]5[OU0MDI]?$;GV@LYB MZ 7MA%!#?Y0]1:C@+!?><,")&5"]Z,1!*4!4#&+.*%_ WD:0><\(I=S]US_T MBZTIV'PHV_9
TT2S;$2H,N4H+3!/5]/I?+E$]]SHMXR1ZKBJ.IA/5K,LOQH#+:9*WFU:V.),\BW7^7MU_GBMWF8;<(EL_QZ]0$7OZWEKB4]LV0 MM0B\U=_ 294_]JD*58+8&~&@+BJ.I\0[
*V56.W!*ZS,FBVEK3O8N<>#]SLT'UR MBN8^5D5QQH*+:O>.RF9GV.Q]E9PE%1;W7.!(HWRG44H004@+2D76K,"5;>H M:MF:S(1'K_^6[1<6_WHI<<\;@:N*Y<5DF=8+B]]R@:F^F
*!KV(^RIX"%T6LO M?3-%]32=$!$A1,Q@54K;\5# F/;KB_<.6&+H':^/LWUBRS@>@!W\ $.8O_E8>T7N8:.'+4W.YDQ3?3%?3*AH\.B$ MBU31PU1'D5E9P0OP'!RH*H:4 40-
*E(4B3R@$%MMG>T8SU2#]>)O69CDRP;T3:IVWM3CT6ZA(4:C4:!7*@>.D"U^B J$EE795 4#,52U M8ZUT.L@0=&YEONIV@KJ0ZQ<7Q<@O-^)I66O?ZC1#]_M5%4E!:@)& L8]EUM:
*MCU*EIL4HEVI%:P]!"0X'#/^<&H736^ Y2D)"A9$&(H"71Q4GAE.)=[LMKW#(=> MTAA8"KT2V%)_O8FRI[0XQ^_:HTA'[2]JL;(<+K[>ZDEEBJ%R/#WDT>43ZK.6 MNYWZH]=S/X@F:<
*]!28(GQM0$14X(11(JX1**2B.>S+3-T&CC0C_]DV"6RM_ MY&J[/>.?\,LF^L)DK^6%P)' L?_@*#)S240&!I.M!GA%N\"\!IZ]*R5()Z/; MC]&^7W"48^L<@6/'9M\.V:!_U^%Z97],F3(DZXB7?
*6H.6:6LLC10U&LZC[G M'+A@.@BK.1E1O)"M%+1_VT^'T?#?_>2C'^$9O1EN_FS3:C)03.MC/DO7_ZVQ%O5Y.6DE&?UMC_=4S%+:W;V/(]AOH[]BE#4"?"!]_B4X
MUR$$:A^T__G1T%'PL3%[G!?0&WA\G+G*G<'2T21:/_AR-) P..XN*!/M9> MD7O0>K6&RL6.L5KLS?DB?0A+;'0&GBV:I.WJRWAT@VSU7H($_[S?'+6)$ 1M.GE$G5?4LMBM"K#(O74N>Q#&%
*B&/_F6W#1LZ"L]A*WZA5VVL,>OE?A*SQ+ M57 7^,9"I\1T OW_L_2FS6TD29[H5TFKN21;!"?N0IOS%0Z=K2O2ZHMJ,=M-M_V]+4\PI$$ C 4F<3 \],A,@2)
*2#UP$HVVEP6201T2X__P(CY^_&H6W"W7> MY<%.\=%;%[*M@H<%CC<,F23Q.B_#?<12<=?HC?;OU\,:0^CCK:0Q5UWI!5D@_^'\U2 MP;[#7M."?;==:_2TEKFD@G>T;PK_]D=?
*X(_.VIEM4C6 0SN+H9]_]JEIK.OE M3_.337%V7OUF0^'W/&X5?*I(NOLOTTKJU/ >82(\XD919(>R K)D\.T;IFV MDAW^~==[4HPA>9 .ASCZF7#C1?Q,**W]Q/ L<%CC< OP&)1GEF"/_X YG0(R
*MR5KD650XP;>).*1U;(*#DAT^2]]^M<"C'LWLZ$OMAK&TU2I'SLJ1L]TD68[F 8M%5!AH(.!1EVY 4K+S!.!KP?+BSB+D6DDW6(.19"M)[AM!&C*S4O^/W22=AL-M&RKS$AK'DVK[L)>TYO6\R8&
<)&O/2]4S.$CBDI+0N>P3!FW6!$L=@AK1&7 M7B"C?$1.QNB#3=[RM7*_#;+8O% H\ ,8+0D=.,Y*,[< XT&O.0'&PP+&P A M' KA.T$!Y)$3G.+O(E8"@T89M;*RS9(8+,#8.0#00LNEB/|#U22
PE;SPW$> M!MR6@\[EN'Z1XJV9$O;#4%,,IPBQO?[{>U?!+,=/N!FK< M>#H=?P,#V53/IK$]=.\S_5-P_'H"P)1,JM"=(6QYC&E54[I]H$,,UHQ+H5% MU. N&_Z>0UDLEAED*BW,>-
G"&8CGV.H7D'ONH?2^WI\FX"JO<9-..ZK-M47AM)_7,#C[%Y]NDAE;#]398M^.8Q:\@F'L'Y2/'L V5$*5&'8Z2.2"\HCK MH)\5C"> ,.L*H$]WT@)U>8Q\9>/T&H
*,W=4Z/A8*JB>L$_^V7ZOOM6ST]/Q M,.2T%:C?"-STYM1.8]7$V6P8V[/$X)\WL[' LQI/LEB6DJK'I(2%M!V6:9.& M@^.N.'+&@*TR$B,C% ?_G;(0P?LGZV?D[DE,\W$$&OZW"P7 .((H_%/6[D]+ MY?
*Z8/F75_MA[]!8Z70XP/2Y?O]14%60LR+A=9RZISP0%1R#0Y\X,A$81'C MT8OHHY'T04[_02!CJ34MF?<],%,7,[[!8K&*$-F^SM!/,"3!2F%()1@C\>BN4
M1)%+XFW2?.U1L!W09\HZ/TZMK67]3V7#]:IL87H_/^GZ#^ 3LY4D'U4V2#VEBL4]M[QC:U!0L1!0%@+*?]8%WLG.8E\-I[.OM@OA5KRN)7K[6+HCAH/26V#L0') M0!3B@c2OD,JN:,+JT:2FYWMQ21?
*U2WRZ[M.>9VY%O"2#\^.ON/NDQO.4J/2.N*47J8$2'.Q\"30H$PAKAD'FD5.)_.3)/ M(^?EVQUJZ6#[WO%^YA>MVK7;AQNK):"Z>/,.RQUTP6L"EAU03ZFS!!)D:0Q M@,=+'#(0]R_JF$^:"
*<&Z9VG2=\S;!2M M4D4^"ODN&>?=>+YOZF8VK=V\+6'(M78[,]N5 M5*7\$[.B=PL$N],\0\MGAP8?/?D^$T2M6PXL@EU*PVB"O@6\'U2X+NC ^2* M2Z6X &#&&O'H/=(FAR Z)FX$(#U?
R)LD'K^06!^2U#2R>;S146'YC M(OW=/>[A%BH]R68]]N%/M:U!'UV-/0_T 9V!>A.0H#XW9 ;T9=83>5\N%_MVZ-<..\WZ+)\1 _'S^BNX=?F0EOV%.AKS#KR?
O=!^7Z+^^.;5CS!L+"A[N_"M'S51WD%0)Y)%W*B K.8!Q:2=,=3H:#.2Y.M0XV-ZVV/&'P 9'T+_^\>:C[A2+]@>L'T@ND[PG1K/7'2":02XX@[29 U4[(H.%6:OL3_M1G))QX?I1!10/R#&Y<.V% \M?
*NABI[[$2Z54[XF7ZMU04IQ,TC)@)*P,F7 8 M()OWK0A7V-ADM:0/XK)8F+$'&.S?X[0>!S!,@& .?!.[_UV:L573V)G+357M MB:=^0[,@WE ?RD>/>SOJ.L ^E=CY"$)
*H19OA@&/.!2"]P2DXB844FP@^#A5'M;^GZ# ^B1G9@NG>O+QG_9.BU,IF7COTAOD>*2M']H;7M]ZS1596>5B .!,H[9! M6*HFK7=7HKBR,50VAN(2?(EIHVV2#/*$.>6(\<<1DE[D93
2CA\-7+309L8 M$6.<(LX!^C(;]N1=O QZ^U+27@4P"V\NI[!0+ MLWG'0.<$%T76DQ7,.E,D(;!+1QBDF M@P^:'')A](+?9_/=H +/DLDHN]V0!2A;@2'%9UB,;,LEE[2;7%>'CDL7:L$M) M3VCV*<-
*X[H9QGV9[?9)_WEK\=GUW80+7Q"$UH103&#AFE">+2.*0=$8AA M*Z)4+ ;UQEUIA"11!8H\"0IQ&SW244*LQI((DN$H)#[$"$T,%-YB/Z.?2M'C MBM$*?A:\+/AY& .RDVAGN.4-
,V1B+N3QR1#LDI==&5)WU?Q.T4BB4L)H ,$ MQ(.2R(2A>2<9XH>(G[2,JX& ?>44'4A*D 0AG;P8^.MM:?WU(''+/.8.7*],RG],AQSZ@UWSX[-8S>$WPNY_A&?+ IGS.])\GK*
*<6Z.I M9#=#%]]^A&&L^^,S7M?$"<&H%F3F18$A0)$BF?*,K;S<@2PY'@^%L0A/6,:\; _M[;1LT\XMY]=%"E*PQ#L;BG>8-9II(:7 M @(88A@R,G(DZ\$>XT3P_)R5@_?
P%~94Z#@A9^RDKX:.F#'],GK($?)W=L_MX/#C7CQ,/";P:@ EH'NI0%M#8$6I$SQ20% $HN("Z"1\[XA A\[E4^W\37 M"B7ND]39/6C1+780>Q2@M7"&X7^M&\.VG]M\Z_^:.[.ZG=|*D;X]_H=/O.W
*MMSV'<"W6_HR9N8+ ?8]P^C&?PV]EX^NO(SD.=&11>CW/$'T ;.NFC;/ZX.P=O MA]6&G7R05:PYV?M.[5000OVUD/; %),I)>(1N.0%]? >^6O^]?Z[S;L^C>O^ ML9=I&+ ^C4$]C"QZ]NS?
*KPTQ\0O.G MO2XLGMA>B^(HO)R.F[]J^30.[:S^&E^Z\?<\ 7#3%\LCD]!OB3"$_FS.#E.< MS26\@L7H_SNOW.DR?D+F:.NXW:AN_#=)AC; M"SO\9L^,E[\^U<DUM=\?>W6E^B7E=<{5H1Y]?
*JWM]5?/[S__/9-]?KC'[]_M../5Y_1#;S3FU=YY=Z]__#]P^OWK.Y2??H,'_SV!L/G M3WL' MU.P+._?GCUUS=9?1]?8PM?:_/GK/TE#_,S^*T]LONCUASXC'RG&C$
*MJ8O(T]"0$!13&!^Q\4'1_6(WU\?;U,W']/LT-OFX6@:D5Z/P"6.Y3N"0CF\O MO!_/<|O&+[^#5O@Z-L AB;\.P9^!8K@,D]ROG(ZC[3D>N3M^]S3GL"7G8^#^?QL]'<)S!D_SCN,20]M5"%UL
*M28*7V"RIQ'OD9#@/<(/AL+(ACZ/[?!1]:!H[/<\.Z*2;U2K9>C]$3^"'!%S=_:MF,!!QJ;#V?M.HR7/45;$K#ETSU2B'AS"]:H;?R^(AC]?R?5I/%*L5!7]3;7ME64>8?GT<[S5QL M%IO8+7/\
R'D4%%,67MCYJ[/UV=B781;I(N9X3Z6(5OT!B2UN\WF$!T!^(D]8!?>40\[4)^M4&*K?`M8U;6]17XWS"F\7P8\D/ >6TO@]'_UWS4)6B^U:/3ZC<[.%SEG=
*MV3MOFOR3K%.O1G9XWL/>10"8(\16'=O?_'$OOQ\O:.^2-"I&_`61YVF<1IB+ MRX.;"MGRO=]%_8&DWA&Y2.&X7YJ]E.0U_C5#N>N>M*,$+69V-K6CILM. .!? MK@%
*(R<@*T_PIXT6G+,C5%MXOU'0\ W+;H1+<+O^CN5$+KUW2,[".5=T\]QCV MOQ@[RPK\(_>U)P_HCY@=<+0^,]^TB5Q>N8C8XHV"GH=E?!%(]DD6Y?!3]AIN
*MJ:UOPT:4%W4@^S)4VRIH^U^U8?RUPZH_]U[]>[5!U]FE$F>??HK _2D M_19A:,BV+WW=3 _=7]0SF"3 @]E[9QZh:.564P>?1Y%(.^C<C]-4.T_FTSS MZ%KH!%SN?
*I8SZM7BRC<7/M'^U&I0P9W!0>N]TN:*W][ZQ]'S!.(YZ%]!Q6LY M:N.L'I5.+N!0]#K+!NNI[07<&/(<[MW8]_[RH_(+@'N>X(:\.7)M=Z]"5FW1NV,+DPJ^S!]_A8&][\P/RK_3P$S_K M9B1?"Q_G._?
#O]M-?)Q^^V2@:.2E+MX$F,S@D9*]Z]Y15>V!S@4]*7Y=*%(\\ M4#0")++)?ODSC%]M%P1?!DG7C.41T\,.%_L(MZME%0'&!03,8WC0[O1#:C\&O M'=:,|+:,)3FS.6S:4[=Y'8D@*C/31X%>7,.LK9+G99
*-9/P:D#GB]S\+ESA%HO M/D8[FO0QK&&Q^P0[6]YGT#W%M>]-Z[(X=O"5+\/7=/F4IO?38*2SBRN'YS M0G,)"/_)4C)TD94-DH]E5[)+5$<4:"X!\(0CK:!&<QZJNS]?#:,,.]"LSEG=
*MY8U>C0(SR7GL<92SJ!?J4_*IK2K3D^IBNEJ32FF^GE!.%;RH+G.$V##*\\ 5 M-U(+X#%$(!MF)7G-R7.B//G.(OM M&..790;JOVS02?S09-BEPD#5X5Y?/^GHYL SLYGI^,IH:.ME?8&!4S&$AD.
*M\&! AKAD>$^(ARL4,%8YR+=A +^D9,@_AN.C[+TI0K=/X&>/@:.5ACP>G[3 MZK5/KN"\&IVV]?].WE]&LOV9_=/'A3;.3P/T@I9EUE>B%EO>!>2=G3X=7OW M\D.
*[*X^QV^.VZPX0/NG,/U:^R>%ZDMPSD[EEQ>\M%UKIN,PSU+5:D9D\Y /F$Q.'S>C^]Y8_GN?LP"#.WIVGMVUEVEX><+[(.MSS=)RW\+PA5[*"9MO/1N/A_#PA5[*"9MO/1N/A.OFV%>3Y&F<_>1\=#G02/VP
*M%S;7]SB1-^7]9 FX0(.M\P_R>>>D>*QL#>4/1Q_SKK\]:\]__^)?KSVV%"BY>G2^X>B'DW$T[C*(_6ML!)-MM2^?I[>!?S6IOONFP<&#P^?TA\IY]GY?F:*P<^OL"I3_TV*2CFV.:JP;^X'$
*MM%'O6=VT(FDO_"OC8I:.O%-ME$$ MT#ON"UMRO<.?#N?"(G(RK#.J+:P0/@6QE&W2!2<\F\ZD_S9O^;=UH\WREWN#4 M M;9]@'<&.][XR]W)6GWOW(T-
*%FU!T+C#G(ODS6)L\U'(6]Y"4K[TIQ=@75.A DS[+YR@^\?:FWUCC$#/C=RO9K&2\6.;'!E _H5@:D(XY MUYOI^V4O[?!SERLT?GD^Z,U9'DWG#/1?+3)=&>E?SO^L[H2O^^G77$D<(4C\
*M&K/Q!56"V\/OLWJ_^XQ\F\)*P0 :$]6=[;==@4SB_57ZJ82C_N-MZQ[RL$[=*%\#?04E*2K'FA>@D_3>MD7MBO\65]VX4#E>Q>?#R?7@A29T(N-M+L@YIVDS{[%W%O(V0UX(D-* K<[^O61?
*F5!XU2.(:)!DC0LP2WV? P'E]FG[6 M0!A;F.IS N^T_\N")^'K5IVF%Z)TH;JW3UJ5\O!#+>4D^/'6AR\R*WVBPJX> M##V.9,7&]U\O:E]KW^UY:V4^9SOR5%RHQ. [X]GE\\&@+"$S6Y;.TK8&N+.#
*MJLL'T @:VOGEA$W;..<1HG|<[J2[!*27?B^9%;#+1@&GY?Z67]%[6C:\4H%X24W^VS!+@[*TSD+ ML;*\T0 @^9<0OW=>(#A+K8T]MHFX33*F*YA=LL1+-+Z-W [M"69#\^,1I)=+-
MP=6)37-Y\RO":,[:$MMF=GM;9:VL3 M(;D8=%[\(6R1[MVY]9WRjXY*$_3;1HLJR9;GR=79X]/6=&^7^+<5VDM="-7 MF/3ESBN^[T]+;9LGK38Y$,SK\Q;6)]1Y?O_:@-7O"F0QJN#:$Q/GU=MAY%H]

*M&05[UY<$ZIA&#"=83Y=YIQ ;+M2<;@7>.E]4+Q0N'G3 M5QY-EFL1EVL!8OS]T^M*8HD(1HPBHKM-87[Q-&UN,VYK[V3+" MNP@**D8,!LM571RYE;,*1?*
7Q%]A^:+=@7_N3"CPX[N&,1I/9DL\MX9XHT.V.1G6IOF995S9L#S\L,FP72;"N-MU&NY&V<:L$A-E^>*[MF*BC@L_L+\"1&O<>WQMZFT\ZNNG%IM 24[2+Q)0[%.2 M5I!77KZ[>-@M<_]+F:A'>
[%?M+1.6TW;A=(M-//#JA;_V.K9 M*Q"IWC]YDP_<3=NCB\VLV4'\Z(UPLBI?**WO9,:.?R$^772 ,U&OVY%HKM)]> MI5*RHW8Y
#ZJG<&ZD_^2/.9IVY78OA?(^12'V=P,9uDG&+G&HR@'KW:WE^,W% 6XO6/2I\P\F6#H\ZG@.Y$QS3V0YO!4GT' MURT'/Z_,==D;F;YI0:S&ZV= MI=$FHC1&1$]*..$>6>P$_)=21B@FE0Z,*
V[++#D?4R\WG_,$WK9N[S;O>C2I M\)I%X_O#O]GI_,84]II:HM]U\$ZC?A M\OOD/3D80?XY&MKS\?P&C_@>P\ON<03C$_POBPNR)V@G37RQ"\@64]'R^W7W
M_F7Q#JO\Q5_KIG;U&$+!%XM[K/SP$GU=^UA.3PA3_[*Z<=@/NMLY_/EY$3S/EN'UD&609Y](-<,IA?08';L9C?OMW&.MOD=2^^%_;+.[' MWH/8]NF;\
.!#)9U)8N:E0DXO#EI5BW\C[W.OWT.#=PT?9H=NXO%$^.8J4X% M,3L.V2G;\92TX[4=V6"+6A2U*&JQ,EUOY]/O)!:U*&I1U&(U;$]>V6'IBA_]MS/VBN$73Q!_UHKH:6=ZB<<59'<(P;GM,.]Q?
ZEU[=O%5?\;QM^[\X6V$[FFT.M9_G!H_^M<<5#6K3OZZW^3.5'\6_=#BEHVE M'I&X;U:9"X(=P) +(@FT0P;#%TOI@D31<(8Z=1EHQ@8BU."D<@_!K",9T-)22 MB*AQ)Y)#CF)(P{4\T0HZAS;"X(
&"4%P_]`?]2%@#;(((\QSIUEA",JO41< M2(R<51H%9EB0S-OHU9H++)L)XR'W"]$>><14Z20CIH@WP2E CO*<7B*GQ1A8W&@2'_X>X MD1&(.O/9&1,:"#LKK%/D^<Y
L/1(D@'Y1R7!2.E\)3C+__2]-MT-ZW1/;N)OO\!H[4/&^AP>@>G&"A'-<[H2W&2#/4;&*"">F0"$K?G*.(%YTBXA M&G^2TFB6]\(16!RK&5"C@4=*5IN+_5]7>#6.X1SRH$3')&-DB%EN8B2)Tf[%-
>ZC=3S(.MA(@4X'(2FI"6(B*M[/2.4V;S*\Z2%#/OP'HD;.M2&P^0)82TXWG>^)6V RO.NN8UHMIVJS"T1.;.2Z,Y_E_1Z-TV69N;5X;']#
M\3;S\W@,UZUG\89=R20T$3HBH04&28J8_,D)Y\"G'B0CE2,)7+5ER@3GA,FV) M#HQCD#T+X!HPB((&Y8EV^RBJX&1-V):+PGXH.H_/EA5$+8A;$'6SB!JB)P\A.XM=$B&
[U'@,.6!*>H3VHO@*KX3I/!4!5_+H!9_+8!Z"5"\)3YP'.MRY&V4D+\GCBR(01DDP&0#_))NN:ARD0D"]@@DPAX]D&K!)/P@,3.T20Y=1=|.ML;N.^?6.[+:,\X=$CZFK^&OZ=230/!"RO//N'C[OUT/=
G+1;$MO;4.FR/<|(.MH9!0+*;26099!GDH0YR5U2R=Z&.O<8>A/]BI[W3C^TB!-P@=^E|KAC)98] MB+DKNE-TY5'1SA[$!6E*4KSF$AI+4+2.6?'2F5+4[7_3;;"
M7[O_W<6]"T%A'[KEXE^_YR==LEIRB5C,3(XD,PF1E%#$_.:#R\I(>W7/3^N8 M6'(>>>.,68%8 MR"=%$\F=XRU'QN6N\29I(M;Z\T2N#&;.(JOS<5&J!7+><"1$PM0)X,7;$W\)M
MEEOF/@T"'90 +6/+]]8R&MW<9RAL.L\(7:=$ V)0@9DA =`62D&[JIIR798 M=.;QI/U;I _V2!CK$78QGT_0#ME\")=)Z\")QI++O.#KB(%FA;RV^.,%(-M M;@P@:91;!4C/$F6>!$2CD8A(@$HMX5_2
M"B^C]9SB29"VD_"CP4?GQ(^1DFCHYJ#.'=)EY$)+>=)<&8&< MQ@O)8X/#2D6&UU@A0HI6D^@1H2PASFA$+HG,,3$*2M=6"$,& K,'-@[.M3!:"WT+P6_B'"O_0-BP-
U@R+P#"BC'GPG0FXP")XI+ABQH!#G=8/<.@@B$[6 M(F^:)09PHAC2++B7XE"OX/ZWD\"D=*.*P6_)>A;_+ "Y.8 ,.DM*_C10CD M,Z&1)E0C9[DP3B9"\1JSC0.TE%%3I.
71UPZAFOFL8PL>AM35"+2O1P.%F;+ MGGC!QX*/!1^:?$CX.3J6)FJ'<>0AQ'@PR!B>4_!$_P9'*_B(TE6&9E;WE!! M"1I;0@*RTD3!&@Y!N'S0):H!YB;!+ M(>J6V H*R>_>35,A_+G[[#P;F_5
PA\9B)9=$F1ISON;&!%X\19OQO715GH;.MUE(AF$;CA%#(1Y[I++#E#]E/ ,&RG!3L1RROT^7'T|!T)MN>_HD3+0.:ORG!B.AF#3,@0#!1%4(R1X9HB;G-
AKMQ!H>>79/WS1O:X.(H7Q+NWH+]E3V*=*"X_N,1*3 MED&603ZB0>Z*1 _=6O+G[V_@^)]:W78QQ@SQOU[SYX^9]VR&'D',7=&=3>M. MCX-/4'2NS;#
[\RDK2E.4YCB5YM[\NT5IBM(\5:6Y+SOO$].94B3]T(.'A:UW MLUNDAR($6]_M[.?Z.'8R[[9QE.AG2A"#I(EYX])%9 VWB D=?(J4*+ V\H9R MA:E*!%FG,M>ETX40D\2ZW2[YRN)H$K93.A<12P#5.
,JU79H=99QS MROE'+Z'YQV5;A10&P F %P.X1P(5! %U;(N>)RP>9P;&R &7:4,[<]2)-2) +.MPRGA %6(4YTK>)E"5H24*W@#[C1%* ,D^:,L<&<$R# .8T%UD M*B^-1 ,/LL$AC;O V-
C[M_]%D+8846NHDM49)DX2XY@1[JR/"_7(L5+1$[7W$ MD'K B@OVH*3CEIAX#P4K"AGO 5B,)TP5=-)IMHV.R DORZ7O*"'0#X7[.707 MX/YZ$!2R),7UT\ A,B9$8LAK,#$\"8,T"1X)
<+@Q2XY*LH^S:UP.N,#;-39' M1154 +)PJ14NM9\ )\?1,Q\]D,B:"9QT%SZE0A;(4R0=EF+1K#*0 @,%S8A 5-M(@"HYFN4Q(@F29C2*46SCZ-H? !Q0:%2* A8\+'@XZ;P40FFO9<>&4)$9MO* M?
8,.0![$QE!]E9/F*CY:[JGSQ/@>ES#&4, B@X9BGV.V%)K|L'0999:%7PL M^%@"(!)@:\Y_E,IRORO"9:42RGDP&1M 38I6Y^^P\&L/U0%{>
M$B3G43]DG0"O/7=P.R89%)B.RM%H'5/KX^X96#)M(DK&8L0Q2^#INX"4U498 M$A/&>RFLH&]@^):+6X^,E*= .H'4]F;A=1$%+694M>S2!#7$!QHER%5D$@P MP3&EM>1)
,H9BAU@]<0*38R=$C*T2+1)9S6D_R&NP%W3Y%#\8\ M5!]!'CT?9.%;OZA$H=M/A_'[5 HT^?7SWQQ*.)L-Y4|F]P^N\2/'^#G"CQ+TMC
M<&G&\RA;+R_$J6ZJB3UOVQ*TC1J&YQUD^79I%G\W7IW:)HMA_#ZIIVWD4H5>_M$'^SYQ4C;3,'V5W;0VIU!8WWQVF9'D?T/C!\HG_F(,+&:?#\T$&TXR,+8I7
M$;X89O@;CV+5^B;G^4GYKTF<9D^Y>G9HP(B5C"#Z!BDO&.(.\@)*E&@)(DH MD@$(?(CFY"S_=5KS+L;?NSD!HW8)"2<@P4LH1'05"\5/D/"T/"PG]YGM<= M! 1>_M"MML6-
#.\6#A3C#L>0/[.@'GO'I_V%W>W%,<5>.*TIKL8H',2DMXCP&1S MD7%9]:9.4X'4 SP[^^Q>6X1O/LR+P> M2*XT C(.L^<.,:<#+N\:7_NG3X;O*X\]L^7uI[*6!-/>W6_LR")-B,1%4S 55(
M.*LMV&5Y2O-61%IG%Wf[]M?WG]^\&F1H:WU+6/4J2*.?]V+,979=EH$7!4Q#7 M5GX!UT818!=\O+.(&OS4*(8Y:C5$7K3^%969VK-M\VBG!*=43JI7[3NOM?
CAER?]FVU=9[\4E<[;SS_OO1BMQ@PW^LYP&_@^>T95 M!$?2ST[N&'3]?*1,"(@?.M,WS7,K;F^B[S_M;#*#//NG_ER*D2X''?N3GH,+ M=-'"T2>;DD=>99$08C$P"3]A2FP@E.#FS!J1&2!)5H"B?#4?
@*GNDH(2<[LR2" M9#@*B7_D"\!,AEE 1-B!2')A0 M#2 *\<-Y"UAICC-]C(MPS_.[M-0![?Z06LK&;\|D@3^Z9DS M3H5-0.]:E"ZD#6^&A?8!9%LLT>

*$L=T9_S;"_2L+ODYO1[>-NWG0]`H!7B)5 M;>6ZPB@7*M,I*OJ;RN*55236AG9Y!RM?C)7.%#Z9E*QD*6)_ZWF89*DY_MT[28#=]`^X'K19.?X. R;S8H*-$XG0*1Y\U3-]35IW%//V?ZP?8\#1R@WP;9MA_5R"9[9>R;D]7P3.[U6@8.=RBH5XX/%DT$FI:*;4RAEB2.L]R1R7<\[IP:MV?O0.VN:EM71^!!.'Y/?4K1G_A^&'-]O6;AZ=DZ!^[^_V)G(G8\[VK.AL"._MA)EQH.EN*)D4O.?.(XRJB,2^B@GSW$0%7B@"'CR;A/EUI#[.;fY15\F=JB<5 M=M8I,_!.+SYPX)7R1L),)(QO),S9$)B1,# A9Z68&RE%$B83PICC$>Z"M' 9 MI2)RE!>KA3E(NY0P.+5\^5YTUXfY,_-&C.FR-\$2&,%R@1F!.M,XQ?,]<(@ M#$FLF!,M-XE*9QVI9\5LQZBJ<$IFQ,.8F MV9-<^7*C %8)L HG7;8E\\<; 1P.{6YXZ$)]A7!*$LKO/5>.XDV4M<;6-B9:!@.MW49 /!.%2LBCO/<6"A"?(J[&X&*TMG2Z1FCL64>ZNXS'K=($X&NHQW8VW%DO% MD&=6\]_6R.OCE M-/EF'0H=&RPASW%=3/\|"+/!(HI=VR910GT5AG;BLZV$ MSE/_HJX.>_ 8\+S(&T?.,1(?.*;<@'43>"RN]'8R&ND.^4+ ^JAD9X&&/'&#N/ MXLW+CGN(+)=C+(O#&O@AX6!#$1;2&$28fY)$")]IYS Z=. ZY'/LC;_M.*/GV M7L"EE[?XU_KA(3#QSM)&6D^G6UD?LHZ(>XHD>UK?O(/AYUM0U2>0:/";=<>S MD<(*PX6Y+Q:OQ<@LX;)U$/)!@'/!H*K.PF;YU^6*<)2?C %8)L HG7;8E\)<;.+ELGF!\U4(&4OPHKX/1IM^ $)Kk@..$Y56;N2% M(8]#8G.;@>2).0E!Z)"(L40X+1.2[;"UV%A:?2ART:G .N(X&,@&R"D)'8Y91P[OJ14%OQ MOM#]:U[6/9=" S&I3_P!C 4RE_!).5+R_42P8A.LK*A&Y7&V[YF>4.#!V4=] MZ^/P1I56 RCK_?*!J:>.[MWBNL"-!\ICQ.6!!'AN82'B4\]28/ X[%2H>!M' MUZ_$C9*C3'U,%G\7+M3U:C<"%B+YW):A[9X@^+36C;<6Z451D=_"7^9YM;P MIAA5<&?URK2'2H^J/93O]P-GXV%KF]ZYX6U./WKF-Y[.%H]GG%QX?&;U]6YQ MDT$/)SBUJL9!BC#N2M8<+%\Y26%Z MAD.B-YS%^H1DEX. V0%OS&E*X0.DF4TFJ[9XQR1Q4J0V :O\!U" M1'A#G @KAB MB@C?=.A*(M=>#+F&.HR4I Z)*5>.$)3(F/.0A<#[XV(U=+V'AL[$MKQ*+@E]^Y-%-ESX>6SE5,._D_0H)91FT2<#MF+(RHR^F\NA>'S(E=FO*/1]#N MA4Y$8E#UX!$VXT$4.EJE[9VDZ7VITFP@C). .GL7&YYMQ(;A8>9(3JX['G;4):WR 6^%.6\LEBMN! MRBM=NFA8YME0S[FRS.5]GZ2)&W]13;C/(L*)Q^.A#22)>*@DY31,{7(@T"8% MWV]0!UGOH-1ZE?'A3#7>#E4_MV<'OE'^#"SRZHY]?T+I4JE]@M'6N4C<.X 4U)HQ F,FG3,,(NFPD.2V"ZJO'0H2!YY-1)"$,J:!"QPX[F9C>$ES;=V67ODI?`MY$D9[F6.] RX5QS&@>W%DBA%/5!=[8A$3NAB<!'0#ESA.>YVH>X^)_=B.V[5 M=C2:H;CR\6U'.NUP4MWH.\GNCY)X=[1@Q.2.F& V2@$L2Q,:'87V;Q'[@DBAQ M/.$%H2O"3F9K?^'WZCE$A& $A.%")6@0O*K^\M!+INU.0>*76Q_?!.PX1TUV"' YTT9H1HPRX_MN!]P)NTPBVLYU@-0[@+ +#8O!! <+!$Y4[L"5_%RETH*M$$=\'NV3L/LD]&*SRJ3 MJ-N++=W9HEV1&5AZ->3BCX9Q/4ND=ZB4?%22.9$0d#R&6_6]F&#>MVU?+DP< MVT2E2UI.">]\'1K.V8%"?QB384Y(c)@+9]2GK?@A9)5/7CM_MTGN7NSX]?L<`PL]GQ$P?A M+GP*MW8-$!Q_LC%(=C %UVSOF++>'G)TF[^6.37(^,,%?OMZP*5,\^LIGW=.KZQQ$]N@ M-<,GS5S/]HWZ7[)R^7I05*E^>(D5ENF=FAYW.%, []=D. 1Y#&.K>WN(9O3!LJT2VU^F\9 ^9P/;DD-!V8L*D=`O7)^X'G7BP,.R MI ME*IO.>WI#]YO+7.(; .\U2NIX!CO28\2 [5!A]2CO5N$]\FG7GMOW`-/43/N_K.UZUMN% M'N\((SE.S:\]TOY;&X)I3L"TSL.@6.<(-CUPVC(3+8^2Z3'"'>414'DGM1O/2=2L%T2F9V\7CA*C$;IXV3;6^N>#94 M=*XR@YCC/I_=G3HRKZCUIR)T7#!.W" -6H #%(/%D)'$= QA+HC!FB=.% C0;M8WSSQ.1W,]O0-+BZ+3/5RDQOP"A E7?N"'U MD5PZX.4_](4-F]H.I* ?N MF%N%.N.@S[G6WJ,-XI,>/.#-> ! F/A!DN9@2_VT;%U/>&GW4QM#.XZHP#"M M*PD#+DM @*$FZ20_V)/|SJ#.GB4@G+=4OHP].L:!4]4$_M/R:.Y];?R$7^.N&/]B_.?#LGOV#.=W/CP^6'"EK_"ARC08X)+9*FB,HDL_M6^9IKMC%RF@R!"H3Z%]754%?("V]?=T>*/OON*&CY8OW.I+(]0]FMG^GO<.MW0PK?],JQ<.AMMU7N434XSSVB?)\"V)E)'(\0+BTM@]F20"'+UP(LVV"C^_R M(<^O4Q^0ET"#IKYEMKZ%]JT)@*P;0MKA]?>B0_3!+.M9340 8T4E5R2(.0C\ M& XT]*:4#M!.L.O911V6LRCPF@^:.[((!&U"]\TF(M4(AY&2E\ U5_Z5'C0:.M;8N8WGMH634L@4VZ$CW*;D]R]V?'I[]A@^.^GL^'C*4L/CB[:?ZO;6Y@\'-M4:VVLW+2S5'@(.!R $A_5"DTYXOUTS6N!!NF.Z#PP+G).VS.E]*O9C.G.8.2N M(9FGDHQI.'&\R?BWJ]929VG^^X=.2\4LN%0;O3C3+?A?.!$,N.C'5Z1VF.7$5 M2]=O7.*B)",.CBD)%;.)="(.D!@JFG22\?Y;FL .WZ=W2FIZ_ #75G\OBZJK-MI%"*Z4L['CUR..F<+|\[1#AR_&M=_A5$@4=.M2>#?D7"6(9$AMP7*O(<.MY7927&KXU^5/]OO7&AVX.]'5\)(=.V'.@W:,.V[M_7P_D H$G'.'1E56!6[@ MP 7P_D H$G'.'1E56!6[@ MP 7P_D H$G'.'1E56!6[@ MP

*M8USE.]^)^;J&S4#>);?!_Z5[8,5*Y4V]^{!1;3U%>UA'BB_E;2_VUBH&;FL& M>YOF.D?07&<63TUSGC67-=;!)!V[5MY^*C*MW?_]PN;\ZC"]_?'Y[-4?4IUR$ M\6G*'U4W7-&C+1>C8=>;I3'7J44W>QV!G!%<#VB?&3A0Z!E\=2-8$$#8A#I6 M-SQ+ZM$$S9B_YI)D1#/M5PYTJH0]^D5'BQX^CW>H\4G M'1H 4YBAP32]>0 (*MM?7S@O5FB?MZF4F=JU@KDY2UF%E9=O?GJK_?'AW9>W MOUIO/G[^]/"S?*NQ=73KO>[^, HRCAA]=F]{G<+VGM/7T,!K"4X=&7OYY6$S M#\02H_HY%.7.!OV7ZB^+F2V;$3%3+893H'}N=A))}HHRAN=UZE8^=IM[<\+2$E[9^@5*7NH+ID9@&>{0 MQ/,8\2R=%6M(92<6]>F:F?N-8!H/P6&(BB/V)FW!2W_%7NX7UH?BKFY:'=93 MD&?BHGPJ6:V$ MDG%2&L{S?I9FX_^=*F5]*A7.CJWGD!MQ9:C&4,TZWLG?TI5G L>R&> ^D\4X: M[Z3Q3AKOI/%.&N_D4[R3I@+HH"N9MNW/$L%T'_^)2[DP]_^O__\R\]WP-OO; M_P]02P,$% @ !X!H61RYLT.HO W_(* ! !A8W4M,C R-# Y,S N M>'-D[+U[<^RXD2?Z_WX*W}Z-,Z?C2GT>W6VIO>,9T+,M&$FED73LG7'<<% D M2N(TBZPE69++*GWZ1+>)"8(L/D#4D1SA/I(()!XO+ORW_YM|=5A)YQFH5)·M_*?O/Q_Z93N$8S\)POCQ3[]HO3I\NCNYN/CNW_]U?_S+_W-XB${/+Z[1-7Y! M1WX>/N/3,/.C)-ND&'VXN_H>_>_CVTMTYS_AE8=.$W^SPG&.#M%3G]__^/'C MR\0+M#]$RC+,DVN2DN>P'/UE]1(>'G/A)BCWX.SKUA.M]+F+_!W041>@6JF7H%F?C/WW'6?\%=[$88X#/TG724K[3=F!]C_]\B,91B_/T_!AD^/S)%V= MXJ6WB?(_?;>)__&B\)EB ,RTA&&(5(^2)_)U,39'_UD$^?!MFC[!2&-?LBP M_\-C\OR1?Z3-B@!GA[FVS7.BBHP\K1:DCY^))_PF>H|\^7PTX^'/WX6-,$? M'&;;!WU3_*/2%/E;8V&E(!E3I3A@M^<:CO!/F@=-H))\#'*U+*?Z\T?V42X&OI 5G%.%E;1!QQO5E]T ME+]|^HA?&CYZWK!?D'=81J0\\GZO.OO_SRD7[H[E__!?)TCX0KTKL+LU&)E.B/$+X?PBI%M!0G3KP/B,!!'2/?&E3-GM\9K&^(CCO(.?C,V7]I' M_7@69P_\T)W?XL3JR:N\IQF__"_=>%:.A,Y=:.+M=Z.]9IPVFNYM&6':,IK+*

*JF!3$@^5,/0QX#-*U11T@K#- M^/?GU/HW=#/(^2],=6^6GXUY^@PP3B>UR4MKZ%A:(_II]^=UUL"6&;0*E?]7: M+G 9K33NRU{JT>('M2A6*D>Z'8?[YXI]%\+^+72G"H=5"UTDM0$2>#&JLH>9 M[,.-^:9FF+7/;H%M;B+Z3@;:+.XHJ/3=;.QIGXWXKG\'T.>S+5G%>L"EK33G7 MN6!)VH0'P/(K@'K+EN{JM/]E8SNEI,3^-=>+EL#7FORO^;7)MHK/+:GMJ5((" M.KZV\3],Z3]2X[&"D.E>*4M-FV{CFLN_PEL00!D+4Q&AL,@E;@IBJS1^#<@ M7G]OM-MU[XL/:E@?X*Z/H.\^%*Q^,YTQEK<@&+/ZX4T)&KE.W*L;EG\%ZEO# M\^VF-$[GI_W$PA[U?*

*7'18=#G 1"_,*7.?/\'_B+@H28I%CUX<($8-2>3^Y6.5 M2(7\)L/!(OY7^O,Z)6)>S$;RDOR!5^9%#!6E]=FI7MFMQFK\CV+B)IW..\(Z M%3=/D@@@ @D.R l$%@\#\O?@V(O@9KU[PCC/I%G=I5;+Y'Z&R2WH(9#<.4DD MTT2<*&)4W^=XFCF^\5)2{@GG(>&]WX2K)%IF_TNOV424T5&]9!3]V7 4E=90L44G_?'XGF?^39$4&ZPF>]<_X(B;$<;^%MH*/3LB)^ZK4BE(80;^E];4RS-IZ\^!%G%_%=GOB_/251@-/L[/LB"S6;XT8 MZ+6LE9_[K176(IC)#?Y$X@U^KYLIEDV7O9T B4O_6Z4LG;+DOA=OR5!R"-*M_WVV=WD1%OK^8R+I33=2 ,B/P6-Y0PS^1LO/__?I_P"LM"X>($H%)D\[\ M3UROB2,7YRK,^?N<{) \)&=C{IX/,T6<%PHZ?9W\-\Z>33983B2C53V[K9:Y_7UM;CE)M"0T44$4O1"J MJ"#/[LG=)KD(*6NUD2F-$RI_! M7C-X[H7I7[QH@Z^P![]3^5\[@?]2+?/WN39_0 91.D@F]#Y}O:,OD@QA@US*M/[5,T)?:!+%Z[_/1:SX6^1-.CWP_W>#@.O0>PHCTLF$"FL]VS-B/M1FCA!"'G_MA"12[Y/8[P'IH94_P?Y#GGKT(CB*+=/[4_U12&H=_M.'V.1)C*GR5I^OU]OGO-]P49A?@1Q,^.L@S3.?LU28*7,(]TTVP]WS*[=TYH^2MG2=IT]$K?V^9L;J21]JK\/CV[/M>/-UD8XRPCHOM# M&$O/!7.1EDFJ:UL$$211>9^M:31H]QXYO7KJT7C=EOFMJV Z:=/0!T;^W2=B M/+6:/-G=B!?,.rU@'0U2OG<_KV+HVPQ9N+&R>T]H15#=UO=0I4GK\-+M29<]RAI6^WV2)E$*&&;-7*-E&NLJG48%P?O,3]\I,$SS#M5;YKRN%.ZN-7ZM!).I#PQSWUZK9V'44_T@*K=,.=4]O'O2!TW^?_/4! (VPBO%A> M)O%CC@8$X'''G_VELV*BA4S+@MC1)P@>O[P|<-*$%@_O29.L5K%*T)?W=3+;M.N&#>NVE0.X9=UX9M8HM.V\GY15O !4MO!\/EHZ'<4Z'E@7Q^[KF:XS#X7V-.MC*3KU!\,NU=K605U;9I6_]E^&$PVT06RT:F7>\=;7L D+ ^Y*HV4)U#5QNB5P M*$$P02OH85N4>]_]4SBH=CL!NE5M60)UO5R3 ^OJ43"M4VNG2>]6LV7.ZYJY M!]?]RD?\Y1#6:8X;BK9..EU/)XQCI\W,XZAQ*5,+SK\QSTC0RBDW$?6/(^(8-9Y^:HSTMY^902LK2T\C@TF-XR./7<8E)(*6. M*C>I1-V1GCHQNS,=5R2I/E/91F7.>[H//[J:3MW0?9CJ1,K=^[L/RJO3=>XN M|\-V9W*SW^O]N&NHIL(=O^/=T$K!E5MAF/6B.SV7WM\#>=Z)YIPW9 < K=TO MS\)Y$59Q'H,B_)#_QTL!%HVWA1\8D%"RHASE4*.BHK>+7',*_M4A><1!/Y481<++WL@?9DDQT^>MZ:SL%''.69^ L=-CID_ ^ERIOT#5^0'XMA MH3W^TN>&@A_GZC0(M!(U;.JTIF#?3M<6'?G#WX7GZ2*6W**R4'XO M\1ZUE1ZU6US&$N^86_QVJXZ1H:"HTQLAO7?'I/GCP$.V9R2'\JD)+ _\G=F3 MCH(@)1?039+E7O1?X?HD"7"EJRV%9UN'?\7AXQ,Y6(Z><>H]XNL-Q+*=AM$& M_*>/-+3Q28G/8V#,'X\"OZ;##,L@(;%VI>;U=F"F)/BH*=GPDFR(6_GK7': MS+5&7?L0!7#/HP"TG]ZF@V[*RK,M.O[*TL0!7299=HWSQ?+>>[U)4ACIHYP| M,QXV.0AT]PDS61X]9%33T;(QZ(^V_"0IP=M\3Y]LH+!)42NBOMHEJ1.1>#\@XE4TV6<[2! M$[2J8JZOD/:JXXYL@PZK8<=VJC+;R,O!6 !.<*I$I5?&NJ&P2YL2'$$@4IH-M5B,0'/4(N,7KXHUP16|91R('.K;!MIA3LY3U M75TME69CIG09RJH^0]WOY1V)C,MLEN82H^2WDDGRR]HOTB30^/DBO6ZW9V#E*4P@4$@OD.@'X#?$7>C.0NQO0M#K0B5E\]LJ&KL;/*9M:V=2Y^HQB)C,(;^;I+!=Q&3O^)@_EVYQ1C903?FR M2TU%PG9'5M0?.P@]=(DX5;I8IS3^;S),7A8\SD&7\K{1FRG^AO#'GF5W+O MPP/X* V)5/=XNDG)?V]P&B:!>!/O^)P>L^79AO4<_J(G/0,1ZSR6OJ;X>4F MN@R75>EEIZI6%5LG&(Z6Z(((>*__CK>5?C>7F_'0\5.0FDXQ^_>!K)?8?* M\TDGOK]9;.C%S*0-U!UA]-J=:=,M'+3FT'V]2\DX+ R&&GKV"$1;3 YXY MPE"U4N>]V86HG0,R3R2ILA.TGC(;T"9GVHM%2B2OYS#V6RU/U>*SC7@)U5) M38V#B+LFWS=A4)+JKE;!">/MQ+Q6)VQPYMU*CU;^[KC#;F#2IB]8[Q.4EP\G'%V]DKZG*0!&8)T2RU@Y+WI MPW.LB4C7'H5!Q;CCIVEQU-M]-P0^8(AUV:"D'TQR5 ;)(,*NI@]W1I.TH:!# M]VM+)$B[N-M0?]3Q/B6G@9]?K-9)FM^18S2[3VB ,!%8Z*_D,>=#U*56T;M# MY?E>@2(^2HZ/_35--FNR20MDD#*TUEO3_7[9XF\TF.RXQX(7>X''S6V-AD]= MJ?G4\F0DR-E"[]{P/_:\LH@4F/(SMM3,FY-M]LN-5U0.MR0GI #E"R"K'$5 +N=#MTCS^.:\|GFW<[E,.OKBEKV/^4*9OY(.1:RYO24H_29?Z;P?U0KWMV<;USMCT1V7Q#%#2<=M9K"LUOX'@UGNY{J.4DJL+;#9WF_4Z8M:H[f:" M3C3FTQ!;&T=2;QF\<{5%)_'/+=8FA0.MUN5B*;:A/F9=X[N[*Z51V?E*/>VI MS).UK?_FLO,M#08CR;U9:V/%55I-BZ5;90?T,1H=;W:\E7[KKI#9@903/D0= MG(?F-$/G'AG-0-S"DO;Y%"\]#/VSJ?H>*X[HP2\&?!KE26VS)_^/O7NTJ'10_S+9%"I97=)Z#1C M?LW6ET828_\/'PV:9Q&;6*\@2+!'38,.Q"8PQ..RM#,R2W3>BF;RSKBG=.F M3FLJ/5OW:^!YEN;.F\ACXO$IEES2VX#*#]8]3KF_UGR'3S<8O(7/D\T@%V29 MS!X<"""TW;P[*+CBBW'C\{4/]XJ{4VI]TH;&F,P$RW7V,.T+.H_ZROC'D849GA,5:PO,^B:EW<[,. MR5QG#H<2_@],$DE\RMT?R M)\;Z?_8BX<(#4KC(7X99YY>CIHZE771MG 6_D]\AXU.T?]/I\SN5Y$:IU. MVNO-[!_/>B%=<\;H$W.=^2TML*OS>]?>RAQ0VUA\SD=# MJ?5H?)@|(969^T%TR7Z',3\-U$5AM?+OI:\S&QE^\E/HEWA(!R;A8-.7G&WLO M;G+NIV]F|SN5+3'DX7H.)QO5E=TMA#=]KZ7J MU|GO1{A!TF 5TV6<5P0@LD@BI!1V$IMMLBV57/)U,LHRS>7GTS?5@4-KWOG]-M'V2(4?/K?QS:C@C@0C7:2>HN"L^I]O8Q#}@:/%UN"^:W>O:*4S_,&D/;VNN- M#$1!+R;0ZGF/CRDD-B*M'6]/B(SP2&1DC0VXM(.MJ<:,_@OREC3#M>C+.K)E6RX5;=D9-RR-N]/&VYGGH$O-26?BX#20LG00>O= M@\!\|SNAQ5A*^!<&!;&^])QVI&J(.TN0K*F&"^:P&C1ENQVL7F5V<5V17-MQ M VO%9YD),?CX\186OF%?M-:,C24!:6560%9+N.!PK]H\+MN"G+I4M8SO2A8XM()$\8TCFK+_A6HM;ZK+(3?D?&R\E_8BVMQ@BY32]:2JYG^^[*=YU;ZK6I"_M2VC!'#706-R^)JH!.ZW\-N.MD!$1@5HP)))>UNR1JADYIK.#{JP%ZV.G)0 O.M9ZE1GK](@.Z+/8FH,;/.IZ5;734^W*R_?!"*G5!_TQS9*M+@Z,5+@X5&Y@<8JH...93Q:F'^I"U+5%K#Z(&=Y"IV^&\GG. MQYG(1;4Q23N#@_24E8*6H74WOY!L&T35D0=V)?\4<4[%-$",Y4I^=W!S(S M'J1.)!,.C%, F30>[%WJ.N:UV"9[M-6:T5V_%FUC-MD;*HP+L-.:272G?#V- ME>>4IR] >#L{YOTKSXQ\2?$EVQ*$U0I:-FJ`$>LKAJ9J-69%:#4AVQ]ZC(P4#O*8/AJ+VN4P8BHZ>RH<+L M#K9^CS ;4[49!0YN:^FH\=>7GO]-S=6,RD.O>_BLH:[E^X+E)\|/*77]3%?G. M99VCVH5+QH*SVX:6BP+K62+!4@NZ1[VABE&M*62:W 4%)0P,@(U;Z9=:H ,!09X!*8G=:;XA\W- $:'AD/5=^+6\SL MM<)#@RTMR:G"L,2>O-GY56S\6C@FM\:R$5NUJ?3\G@F2G0[KZO?9?3ND5%]LD;6QAHX7GQTSLG0'S>Q>WZKO3[%-M^14GCZFW?@I|\LS7!UZ[5)M<5BGD@!V]M/=5')P#.CF3F.5[N?!P3F3)I.UJ4!4FS*\>HZ7';IC6[@,LZ9BB\]GHS*O#)7#.EF1EV1%0!=|\V3.9_!QA M'@MVM$K2//P'_7NCB;'==7\8^?FP T26TU(&;'4W-M=Q,SJTDL#@GK1!M/<MA8[5RXP#/CTO!P[5G,$$?\ 6 M'.@7RZ)QYZGK_MJG?ZN*4A'284 \F'@N04D?^=[N%52N)Z&T29O M]+5H*NW"L=!^ EAQIV@^QC(6GSD6V"R C8/P-DG" MQ9>&)-RWB/QI70G8)KMEG2-U!9@MR_GXI8J&9A--I'VRE8CC<_#"*<-0*)-I>;=]-*3TI/B$;"@\KF]4 M$OMP.0IG#^1,9E"(FLM;FGA^(#++78Q#>FYUU&HNZ^,CY&@<\R!$'1*@$_<$* M?NOSP&FD-=_9TR5%=DOA>>U\@R+:;=]'@D$_A+;?9Q^$0!C#OI$\IUK-X&M_B1 M.I.R5"6-UT&EV.S:1025A?0V0]G MC_ "23Y.7_ F.'B]N%BOTI=TQXU>U%5WM^+5ZSKA7F!],3:5GZWX%PN:ZJ=\MQ:(&6PSH9GX#4{O1F/TLDR56(FDMEK()1*00<)QVY&(8V#/4OZ278&?*U4= M+:1R'H M-CNIV#351AW-0G=\157A1A-=>WF[OF,\[<+7.%MCGSSZ<=#L.]98UH5'F\E& M42LV]6=B:M,/A7:?X,%7EO<@=M5'JK8+2&)[>[8H)C02%OZ7\TF[5ISW':9 MR5>+^-Y{A,@4B++,6P!YC MI1D/7:US(;B^&Q](!?4<,-4:P,6[OQI:"8QKTP-I]V.3^D_@VB30U!K%.F-Q M%)T]=G>B< X@D,/[MST#^E)Q8,]4@W,E^?C+?_8?0/M1FUVY7MI\0+,>',. M %,5YY5[V5Y+N$@"U:,]P%5A<]?RZ|\J#M12CK57 -8TNUN3$0P6 ML9PXN@DSM'-U1\#IVDZUM?S1\\W+?OB\YP=3*)G\$91)E\W'-,=49V^Z=Y M]!;D>3G-'GG:*1E,M[JNI8$IAK^SE,$'(1-KRW6I*SOE$5C3X9.C(}G+35IWO1%.3L"T>F"_A12Q05&TN$ .H.N(277GTW6)0AXB/8&9M$IAV M\C/|>XF[%W5[*54*S]?Y*$!>P'!$=M9ILGG(EYNH_IIKX6DG&CI6@1YZ747D MI_CQ3]_A^/#KW7<*]RG.: AOTR-;!'E="(@#"OT3]1RCHZZ=(=9VPB M,<64&|++$"?G/@/R:7A2&?^!>E]F@*:"0@3)=M< /=%S"AA\Q"D> M(@83$:(;G\X'+_)LS,20T0S49 0?JG:!!SI\YH#?'F$&L/#A#6&)0:..T"\P>H M;/@,&0\QY12#XO%!B8M!":!A\MA$&?A-H(0Y3]"DL*W,AX)6?35|>B]2 [0 M/=",_C)4"Z3IB# 17T3^"=E6Z'GW*Z0-$B2-R>_(&+)UVHS*H.?;FY)(F M95#=R^O@\!V?@!5Q"AI"@-Z(GB,D,7+|C1O#&<;VJ2BT'2\|I5+>806$'UP MD3:0WABK5AY!D_+K{R0'6)Z)&&ET-$/&4?:!>3+?8!G >D$^A"1;GR/_OB- MCD(D#X#2/+K@ P]^/X D4[G4;Z 5(?[0B2>X+R!+&^H+ ^)WDR^=H05((0M MD@[VY%Y004##F!56$L3C=R#\&XE"!ZC0+]/2P.4XH\]#RLN>$*1AHL ;D!. MF@%;-+W&:|-#G! KB2**.2O+H;] HBU,OB2G852>0!VW4\Y,9? E,\H/E'T8 M.03T)A4@AG>$/*/7+]]*.,4J3R@%#NZTH\\N^6SB@]M;F(E&&L#;W/YXY:.Y\ M99?1AX{^$@U\OX](/<8&-]GCN6U+${UT#H-_@#/ M^@?,7\9%VZ)8*TC:/[,&1AY=8._$_]0"G>QR81+$,LD$)%8(+8/?&>5),$' M8\6)3OKD&H,+OC2EWB]B)(@YVWFMCX5^!N;8+-E0#4O#29%95:V.RYEZD0&I MJ?O2"'>1ZZ$Q)C5"]C=+,7$]Q.3E7M)M%2W7NI^(28$ X-,PBOI5"_,M8!05481A=)\&FRJ@!MXTSU-N7L<8-7[IKU.?Q(>I2E$9(@#X3]O?(O]\GH^=1Y9)#]B2)R$_47/^,_MD=0F793R[\S^E3]Y,5(KV5+XM&3@'7HI@CT0!Z(2V4WH$V[X.IV)47MMI;G3&7:@MV.H.^7]-4E_NX@I;B WZ-[BC!R+O;TJ"H``&B3[8LX](-6*UK8 M0R85CS(.WIK1M>Q.+QR+CU;@XS.2XH>B#.X3'_)TB+<16K,P)'2((*D8@]QDMZ[']H\E>F&VN$N=)BL/'F*EO_*UTC9 KAOX6T:?OK^1 !Z>&HS3,R(B<;E+R M7Y;K77A:3.=&P3N)1"^1U$UZ+4D=1=!37A/QWB+67<3Z*[MEO,%AEY>E&%A?M#&PN#:1GS2.W.17GUPPO-[%EN.RK$F&D#REM5#6*B!&'T$# ^\BD/)=RK@7P M4!&<>MS\NV&L1N&EYL0(!=H@@R>?KO^/M,$=93@Q1:HB0<[[_&C]8:TPT-M\\46B#NHS70?BT:0!]8$]_+R%&JNW@S5GW;IN)9T9?0T'D:1P.P(V'/7 M450^-"?W@;PA_5YDV08' GBY ZX+_X!8B3WA),J8HNPDS%V,A9:$$[* MC9Q&68H7;$L'&BN*&S94I@H\HNFX,>RK4FM&-.QS%=FP:HH-YO!R[BRO%$]AX%#HREO-3N M9Y'Y1B$-7U'W>5>FE_:6EL'Z!@_AC'8QA'/#OIF1OHL#BR.\QD-'K0UR'7! M\R;%$# @35GKVO")$SG+G"CBMX\Q81;X]*HFQT66M|/@9:=P'!,V:DF?R= M4*8]6TR3I5H@P Q_4L'"EP!E)G\ZU>+>:>.+E"+4D9TS4A1_$?&$NIDH M72GB4=_0,,I.VWQL^&B5OBM>GI#P_*.$S-'4A/&61%_7V0A VC-T"(%_E M ',0R'TIY,!LL51>2#"&:A*7H5A@HGFJ5BK&(BLZ +>?+MA_4]VB[4$IM.!B M,)2%43;,%LO*BQ7:%F?/|'>5E%6*>N'V1^6I+(-K4#&"=|/1]V6I#IITFI=A MA4_>M1!6*3D+N%+C<2!?^(3BH78F9C"AT<=Z+1G1R%9#[JC@\'M2,WO+;QTL MQ>/<1=-S!XORE,BE?GZQ@NPW=^2EDMTG-"0+LK;!KS>8U"-;?W#43$F((9I! MLRBDJ;(.6H* *"]{H!CS/TUZH$S'.5_$K '$6D"4)KI/6,0;U4*R/Y7M[">W MBL]SIVE%5)";W)=&1#WEVMT["KI-4TV:R2\E0*7E30)6'(A^!B@9@LY>UR%[MPT++*FKI8!'3=@Y1!TD:,.'K"(Z.\AAY4H Y9E"?D$+22H(2'1A04)6 , M&|(<>=-1__(QO$PY/4L>ZR,QHD2A,3[3BBPV#B.YH+&">0]f.B.>JGHC*XR M(^1)Z+H]'?=]2M/%;ZFS'?>[H\YQ/;LOZ G'0492.!#N#3>]5PQG27$>G-)H M>9(\DV?G4,W5,T2E65M(9UX*KBSPQ*!##GD6 ,X68TX+7DULY8"43>CM!1,*.MV" 00%CPLR;\T.6S'XQ(!H/&*9D8W(6"KL&^8R[XVZS7 M$<-9&#-HF[2"BF882@9O:+[X[2DX5T?XS3GZ_V5-\$OK,KB5P.>IU(P5Z M# "HH:24X!4[:?;&8*FB&0[DUMQ.8.1M:R8%TLAYH*'P!\6,:(JN)@[!1(MBC=>7L&P!5$/5:2\DW.?B34/AQW39+5Z%"4+8+?O/=:*-(;G6?!T+K6DYY M-TS]E Q_!:4>\W3)QA3*&%WFUI-9DLI],*F\[RNF#Q[SF2M*VW"E+ M-WA-3&IVO)5^&QH-()"0U 7B4L$1H>M*MW,&!4PW7 HTR^-28&N?0/HVHBO M/1@'\I:O^+K;1'H>!?O)Y0[7,*FI)6A5@5N:'IHM]\B*"X2^5(HO/,7+T _[M3H0@C I-[9@S[30F.\A.](R[#AG%E3H'.QW4*Z2]K65 M(1C3[&73/G[&Z+PXSEBGK>56H6H]2Y.X62/$"4*%/U!5DKF3;&9*IZG*\|+[M8%=UC0 M=R*\NVD0D;T_O.?R5SW_$TV<@/;TKFIH_?+RT-]4DZ7.E>]N 124U0(U/N5\5%MQ)HQ)6ZRC98LR=M=R1$!.$'LFI_$%I@D4CA*VB*"Q+0.*LYW'$#"M':W98DI.=K$,(>6'#Z+ M8/3%$JZM<[BU!HH"97P[QP]$E*K%Z[IH 0N%!"^8) .);8 [*R.%2E]6W%E' MY:6RM8R0Q)<3:MYKD*7\'WB7[@TEKT*5\A\0?>LN8GOPJT-X,6&OVF*HI[4 MG,F'F:M'DD8HEDA1$F(.51:[],9F4^L[M5AR+I$^15-FB^]+#>3!E?<:KC:K MXR1-DQ>60H9\R?ME,JL0G?@[:"B(21:VF>NE:<#8WG)FT /|:.>^)4ZEU2P2 M65Z&V8@FV(G*"5KWU8[G"O5KLZYB<+IX%+AKC@BEWD_%_IYY#WV-0D*&@B(M.-M;1=RPTN4B#:%>@S?XU6526);$%X[!.0KLOBTZ1#%X,G `%S\ ML_:&YU7%OWAC0/W%#*#MQ5*M.@IE38GIQ=FK"$M26]!@?YH7'IGL^;##H^MM3?:)%S5828UK%D+%X4+*2.R'2B7QH[^%,2IYFK&B_.Q>%0P\P1WCT#6KEGU MVEOA0?;ZBDF5S(VWL1<(?BQF#$9BQI$%PTSI"#3L)(?-P1"ZG>YTU=QKI\O, MKGG)8'\S/PU11.>0Q[LPX7(Y2*)]!O$[`D_R/F!D.9CV#&$]Q4MIMHU,+Q]V M1 E"""A9.Y]&=U^>#(6'R1>4%_=-(PM57>R>LK M]%$7B'B3)N=)NO)N,1$G M-GW&\UT0Y@%X&K!*"'']>\B@]2FR6^;@4L0P#(0+E,[7%9L#8,.H:KAQ-I) M- H3BD*^PLF4?HV$#X^Z-4'AJ,PRT/?B] 5A7;D'?8L>)4.Z+V*):9EP0)S M MQ9PR/F!X05"TH" N# 2GCQ"/VO.%,P]JPE31K>?05O23<'ELSK5#]QG<2% M"QA[..R*Q:#"M=S7%" ?V"OB>S%%!P"GMY>\?3-LZ51P,M4BZ+*9]@E?K7DNJ=8.X7 ^EK%*T-L/+DQ&J4,6]09.UA9B/7R_M YK!D6Z9!4-#.WO%J1]FN*_*0-!E/N(,-I>31@7MO6-.,?D^/];T5H<'K,0K MYL3!EH&Y"Z0]I#G^2@=>78X]WD#1YO#TA'7U,TKZ^+H(L4NFB8_)@Y)3WB2LE M?*

EWDNH|\-3+P(@A&I(Z_@,`Z[`H0%.D1+VA:/,`5]^UDD.]!![=HZL6.2'H4'`M%?ZH8,2WD#A\E/ZKMJ8\W`=S>'Y,?!-4A4/+.$4CL*#.A]5|<"2IN(FQ6LO M##@+!Y-1BB31ER)?>P@&E+*:.$'E\|8:@*9;.'+*J1XHQ//F'LG$XHH[X"=#/E`MW;Y1`M!=/2S|;-%'Y)D*++GG?@2FT6$H(M .B7DZ2B/R4P.'ZC&546R902;^STRE_*

*M\F*D5K(3)J/$KC#M$W54NO=>`^X>Y2M$P"LY.X8E%]!^@HYS( @\;BA (4>LW`MGHU9'I%A69=WHLEX;S&*E^6H66SR+"<+C&RH46*4&=4#)-'=)YY8^IRS6"C'MSR@5B6U4OMTW%TEWMISGDZQH|A'.\Y6\VQXSSU46)O 0|SEZ+E[X^Y4EC1`MZIK|0OAVGB6MJ:E|WK1B9!9JE9E7N=O7.O^#$9;NM+|AK,,N"6P% M^/`BCK.@FV;R*LS""88-9C%@KQI4>SD0I4V)1M3$T5[:0SF;@LMK(0I9-@" MJV6<.SV8*901/O5R;YBFBT>Y2S0AX;LWM7YK;&XT@?MSL'3*53+_L2&B-4ZC*

MJ2V&.+V^02Z<&BK((49O#UA00EME\S&!\/.7@_?U-A4G]^L!*CM!DN.'C`D M;<6VXQ%)&I322Y[&]AL<% DAOMO(/!3/[F]S?.H0TG[G\9D\%($I2NZ>,,XO M>?:E2\2!::)@!N$=DCXO4EX?BO1QU'0T%AZHHS%I|9Q6<.V8*901/O5R;YBFBT>Y2S0AX;LWM7YK;&XT@?MSL'3*53+_L2&B-4ZC*2\ \B4K9I#EB6 Z[LDZNNT!01A?U"2,KYUAH#J_O"OM$0.&V7[Q8=BNS!.CBV7?\6] ?HTEG\&T*_]R:W3=\"!ZH'\$ 54,\X&KP[`M%#^UXMM'L1@#H]1FR/T["1_)];F)V\|>`!$87[RLLW*?EWE G=%0A<-#[#?%L8 M%$7CM,D!%/@]C"E2&PN'M^5*

*+MJY3W@.41$7BOG\"!75>7;1@?@_(@?X9@W6 M.I!2EJ"S80O>ORFD-D3+0APF+Z5'BB><90GY \CZ+V"^1&HN.5D6*R_W%GC% M9#SR)V7!PSC<*

*M'_DT\1KI_TT2A7Z(LZ'7)FV2IH&6&F42=]DL*MM%HF&K(/.V!T;5+FA&QQ9J M.7_RZ'/ 7R?Q.\|{@CUZ\=(@H^>S_!WD_>LD_T^<0ZHV,D[_P,$-U>J=)RG_*

*M$Y3KB\!_$LC3;@E90G8B!B*K(.(I["> M935+8EH05^#SZ2,,I645$^MMP167G,5TJ.YPGD<<,EX.-QOH>4P#E(^RHH& M8/L\6@J%2A#2*!\ 8I8M*PH @K40+[@5?6LFBT[Q-O:69";VO^_>DP0G# MNJB$8KK#N9.U>)O'CX3U.5Z@"I&@-V"T$OHS) RUQ M$4^JKCC(> CGB#$;!6G$;>\C+ZJFCM&!YD-?C0@:)<#?;ET\&Z6W9IX?HT3 M\N,BO4]>>@.>5?)V*

$%(D08D]X +4PH2&ZP4ETF9GX;!1]<#7@;Y=1XM3BX: M8G>L>7I.QJ,KB7YJ68S$/K_#C_12'&(2YR1L)V(:@P7%-L[I3,4 U7&DV[^? M'/4U>A]=`YT>N=<[-><=F[7>E$\A$.Q K@-Y"-1{$9Y2] =((!0 ,2M"HO M66@$Y2]!B!V@48MDQJB+D2Y=M*&K[#1\"GL;\%*QQ 8*S> .,3FQ#+F=&PJ*

*M>+M.\%/^"LB1#[IJLLYZ8]Z7)%SNKOIZV9,^2X]@F<[$1C1P\|#K;0,;Q0;(4 M(S&YV#2TMXIH2^E8<-+@>6T72UD%S'.+@B8X*Y7(A35KH'FF1014 MIT-0(|)A.+&80%;UT?*

@K#A^?P!CP3/ZB&$\0.(!0/L,3(B,EXM*M(1X4TBT M1='SJ9SD0+*<6$@;0!7:191L?;\(PJ&-.$ O7(IJ<;?) ^GAPB M0Y59IMPH%E1;$S'7+4F*3?IJF;F'H04JZ;<%>*

(\IL,#Q~3S(^D1V?YSR M8<75&1RB"\AN879PI@J07?$FT!"%&Q;GC4- C9PG7F@I M.;Z4Q=1*VJ,!3L.)-M@A+J 3 K0GJ\YKS@#Y$TAV'<4?X)2XG[US8@-89V7|6/

*M94^(0NV!QPS#=4(Y$-\#/A10$-U<3/Q*EL,2 ;AB:#CUE. 70_NJC9NV@=91 MYF&O(BB0E[^*!K%Z5\VU]>O%$#G*IJ;P=_1 ME]T *ZBNH8!%Z.1 OL$;N7?-*

;N56"V&A&^GY5)T90[3.E4]=^/B@W'0] M8MXM):\;C]7YXMZKF8?*=*:EW3GRVP^(F_UY.:E&=`B&W!LMBIP[6+F#F?(`MW%X$-H\40%J$9L\2$SH*+ZI 6&I5;LLP+]J2/3:8R@"*

(RA)/>"#^V+TG5B2/$(&Z^U4 M-W#(K>%/&PK;+(X\'K)MX\0:A;&J:\MAX::T)_V79-M=9L>2;#L.D^H)6T[3 MBD."@IQ%((&OM1'<5M:6HK#O+Y:%3_S0F&QRFA>T7.Z^-*

@)!F2EX>4T'(I? M3"YS8\((D&?$%@@ ,/.D^?8FJB= F[T-?3FUS3)>B\Q3O0 4,+T.5P0/D"4 M]'XQ5@^U6A<\K@L>L6ACOYBK8QEVF4#RM*^F'MA'MDMHRVY,JSDDIN;X&N>@*

M12)=@V.A.-Y^S0 H^0+&29-^' %+KV !@KY$%%*156B*< ; P"MH3#^\A4- MHK)%BY;BZ8>AIIJ$#*D\{698,.\5[4QNA)72:Y11<#BE'G^GV(^_J@L:HX7 MZ<8A]%G4-*

+C>L";VD4U=A%\&!$Y&#:.+VF;0PI3/'21('D'.!F4Z210&(\+14 M?L:IE15L@5B1%;Y.&0$S(=;%V\;=R$ZAL Z+1RU:F M9)8E#OY?%P.]

(`CV0KK[BM67,2F8*RR8!F#'F=0\JZ:,;&D66C(IG?C9U@5:A&7C&C*[G>!%#M`EISK^_UCM@\,CLA%-BL<3C]V M)1F_%12'Y_S;(R;I(^1,OX0E7[Z4N9.S?

*RJB#]$FD"WZ>UA2>NB#H/P|>.X(M #EK.!VCLU<)PV?.6 +I&\)9U0VSRX19N$8X)O%5&)'';1+WC RLG*0"U7DE MJ$YZ6H[# M]*HNL%M.V+2)S!^WB=GQQ?WISNC@52.*

(!1'4H(#0M:1L,62-/$&MF MTI-]^XK E. *&40?QEMAC5Q3[A#Q^@"W:-3-!ERRS0H=Z$<2?7.0GWCHD^XR^^P]5++.A;S.#.!&(L.T\ED-YR?

*48.@#IVCC93T<&)_10N3H[^54_E2N!AR[:VJN%[4TR\H' -A1] M%+R&90OFB86<@8-Y<<+ZGLNLF-U7_9!]*Z=-^D)NI>]C(&ZO_[3W_X\OGW_XM#H4Y_P(81+ &(OK]8 M@>Z,^>*

<,$3 *FO0REJE:DC%&94])+Q6$I^: PXF,G1E P(I8,=`-S4/#\F2 MN7%T;N1#0)X66VE\P;U+>&'D*F!&P>BHW0B""#RC:L M8E%/QG*

U[.:@SC,PRT&/:D/GOY3*GL!)KV()/@5)X^IMWX*??\:H$Z1R4RL M31FU^\IY+-&:.;7$4)C:CHDEK*GL)LN*.D(*S=U3SK+V#*EGF03U)@>U>X99 M*]*

*W0W7=C(C%G5*B.VIRZ&'7'6^FWL1)2ZC+KD??.pU9M=%AKE3+,S<>P1 M$6A(IB],PN95-*3;BM<)S.Q6U.RPD77CP.Y%'-E4@F@=&3%IW@<'K3A7NT! M4)-*

*")PF4SI-7_PDNHFMOU3IV.&G3%\8U!1 MA|P5\|+-T!V1(VT9KJ4[B*NZ\"\$3]UM=R 4>1;A.\=F3[6RF'B>/(SQ&FRRX.*

*MCJ!/X3_HWQNQ9_KGIRB2RZIYZXH>L%M6ZL,!JF#4'*B>5M_JD%43Z/P1T ,* MT0LL9BJ<;01D-^,)5HXE[?5[K! M_XF||/Z)R'6]55PL%UTM6V31V &8@1\PSZ8#[2':X-*

*Z/@#$%+7SY]^2V46[(K MJ5S<;5;#WI*Z U2RU[$_7/0AQ+1631A(81K"DX5 *?-0V[%]TTY MDV\AQ>YB^35C?/5U?ZO>/Y3L8;()(39[L756XH??,%;1",B4\':AOSB ?4#*

M%$_/W!UFO68005X$_@7G4?(BI7,8FC]!HL[<&X"^DH73HAUMD&E85O;3,KR^P M5%%8MC(Y>,J9E\(KK$02#:--WALO55!3\%$9Q3UA1$5$I200%EQ-

*CH+$\27$0YN>>3U_^1(S&I%H.<8|29OG>IU),O6;8 M&T@T O 5K!D6'RHUM,<*Z8IQO"2MT#D%LYO.A^,EP,HWA[,_ JRK(7QXLA= M6E1_*R&>%UE&CN?334K;9B*

T#/#T&K_03]U=NR@H#Z.,&'F.0L=!.2!P"K^P M$GO^JA*]1RC0!D$SDE/(9(-A#=YT:U!6>+[BG!P.YV&$TQ-R+CPF;>_(:TH) M45)(T"\Z/ C%+W+E#=-

*>#9@9]=B0^=299.73A;)KW% N@21'S@X M>_7!N8_&@4QHEY6;1*Q-2\$GTXZ$%D2,>42%JS55ZXGGRN3RG3:L9L)8(WK6 MV$]@,@IS;B!FCL2+;$W;<;9L*

D_4%6LCHIPTZ@WWF+4;+(7]] JWV,?A,^@_M^SYJ&[(J2(3W@ROM^5[DAD@+BOO!3??T%Q+UB0^+\@%]BQ]I\%<#X@BXH_? MDM;D441C=%Y-=FV7!P,*

*XTD2@\Q$#C'(1<&/(E?(3Z-B.L(0PE8$EUL#(>2(@43/!T6I-,/<%YO$Y#`M'R-($9 B(@4@IS"V$9_"77VNDF3_NCCS'&-D7!UBAUL3ZX$2A,?XR !3Y.5<-A=+*55 V%&QO/FDE-*

*KQXH+9:D$2,)N)$IX07C?K;,D.->&557\AAHN.-V-[)$A0# MPN73CHUZ/-[;@>9J_JRV<0&'N3YH(XM>4&,Q$<=W`&8,_ 8G ?Q<$1D7]\ M1WRJ 1?]Q9*9'!>,/"-*

*K!#R*C[TL]'O.E&@#\480:P4V&&L'20T=(-K47O,M MSVS!O,>9CPOFA0&6C4%2-GH8X#A9@5"3I,SV#FE/'[KI><$UL==)G C3Q'4/UWU%D\/=HCB0QP?>Q/=4_5NT8BU?SOC<*

*M1CLQNE<W8"],8 M"5<<[H.#DY.5W%/TK'@E7%5@1 !E M6PBCDZ:L'(TAOF(+1CA!.&VF?A6,RH<2[%]9%7JL4+E1!8*9',BVS-[%1+"C M3?Z4I(#$V-*

*>%1$E%QN6ZDNH>,,3B6I7^E =`JO>L<56B/0+>T$5,#KH-TR4, MQ&.0\1T!#?:PL1.56N%A(,@B2L/X"0(B4UL3ZX$2A,?XR !3Y.5<-A=+*55 V%&QO/FDE-*

)W1O>0$D829092;"OK^^C<;N4O!XN?,1'(P'U+ M"`Y_#?.GDTV6)RN<#GRB<^K,?T001R\AA)?R%BR^TP%/-@&:N0\B+H2"..!'5+9JR;- DV_L &\,-@F4[IG6+6\C,"*

*/D$+LZ3L0 >E>|=6}TM) M_.X)1]H N4DCU@A2$=USPB+/?^WGL5+A|^%8(`/>4X#^!$]%*U!]_,B1_- MQ%AG2LVW,-0,E'DK673M'-1KQ6/S[N|L_F[ZI<-]F8H')@RF|Z6!;9HA.]7*

M^9IF5/>%&\T^L,U288Q.XD?2G15$#-R3"D>O8>_ $04HDSP$"FM8F>%!-%3KI\16=0VC+?K3[YQW;T_6UEB)I MV02 42,[++M,&_XN0Q|=9/1,)!F6&D E-GA1B5*

*;DS2M3F_+&/N>5>LB6L_3GY M2]-M)Z@I4 R4X!{PH"19-,Fl_!T 1A6DZ!YE7SP*OH+SM@4+!YR0*'CS_MZ/LZ#]) M:&T?8^N2,$LN7V(@[P*BYT$*>1%^[NYED)*

MRRB.&+]D0$8W!F46I*C|)\X$$5"01_%BL& $L<$",T#>0&H7,8,N%MFC!T4 MJOP@GS(T:0C(WDV7X29HQ&*6PAI%Y\EY@(XH&D[! &(<0."*X $53*#[!'$V*

M4(4/Q!AYGZ6V$(NA.^IPM"TU0^C*`!6-+C+'DHIF}$:TR\%"?CF:)@N_-MU3PMZ&QC>(8(6$#2!KG\XL@F(-Y0UOLYJL'A_1G?H& F>+/DYC,R;-M%BKO9H8YX_HGR9MPJ"=-

W3]Q#I^G(?"OG 3%EG&YPS/IZP=U64&>M=9EFFH\ M(TOQ/DOR^F2"4"Z %\3H8EIB{4ZAS#A(04;)[%FD8PIH'P@(W1+YXW)? MF907X@ZES(;=.4267K M=#CD]E5OR;

*(+%DY!D, O$1^+;IZ2>%@@!R6#*\T+_CY#.ZU;T6WUO'"/"0+Z M"B0L>&%P$9IXZY\LB+[>/04UBL(-ON**@ MT%7[A+W1(D>D-A@TA]S*/-$DIQ#_M$FW%,IB+UZTZ:MQ%*

*(0$)#REY7[O%4V8 MC@5+!_T 3K0I\ I>,);]!U8+LIT.T>>#GW_ZZ> /O_\B\.W1?;ETY>?Z(HD M/_PXN5W9"U/*X?\'VV(L W/ON">,<8@:0W3 D]A M(BVE[V"). E'Z2#1@*RY*

*M'CY54#?!+#J>F]=3O,0IN1?8,PA2S&,7^RB>6F$ @OU-B5M100[G0!D1P;$! M<%1@V<-.G/QF'VE*Y .R:5XLG9%C<20[J7&2:,.G>]V3'P.3,D^=H.S",IB"*

*MDZVTF]/RI8_(JX)?'I].IC,NDZKDR]5*Z)D>Z\FRPBV(B06_-C)%E!E91(8T MB(RG*]Y@,,A|)?\,>#*7R+&S0R `3I 46\%>GYUBYM\-7#*H$SFLZ859$L&T= M!?*

*^]R7*1DEBO(P&0A#N%"K- M*N=5=5[1+/A@575(%X4.B:%NE*V#'Q=M'RV^O<&IF.CE03;&T(Q)]P#@-%ZU?]14*1&(48N&]I!EK?QO0_KP.!"(T MF>YUP?$:&J$,XSUF6&?*

$WWFB|"01:0M(51P^.RY9I6)HZ1.OH6!N2Q8L>`MK^)S^G9"&Z\3[V8>6\S|(.A$9HE/0ZGL],.;$,TK7%2N#W|WS))%0:/W+\F@ ME&'=LY_3$%72W)YS+T_QETI??

*C=EY#9/H3[,MYFG89_Z)32XOXJ_,B-DPRS- MD^H.&F,Y/;"U)'^?@SFMR9M9TX*EL-[GZ4MPMKOHMT MB90XOTQ O4YB?Y@1C2X\"1E9B.\EY3UCK+ZMF&<9.K0-.ZRHG.%!$OL*

X"XG M1KM/0.=,7=$#'!QOOV;@5E9(2D=^'CZSU\D8T'2J#CH5/9)3J)& PV]4";WF MW0+7DC(9KU?T:,+$PRX-H,,(0<:HZ$P]Z1Y\IIH:.&VGX/D"_R!A_+\GF9=\L M 0W?>4N<;Z^|

$N!O:,$(#+;$5(RVGZIHUXA;/L>< "R"H:G);B#0G^!4?/^"]Z?>"(E]WKV+>JH:TO#4'D _VPIV<4Q#S#5. M(YL<;VV43FMR<=B(?_.Q#C)(6W"+1<[!Q1) -.\Y*"=-IDC%SS(O3*

*_(/IH< MRV/PH6P1) .E'2@#{(2W:.M_9YZ<\'P (L=0B=?(?[3SC81'BQ+(*5N3:?.@4/SC7$R0-C4KBXL'LPSV-D M,^?01/S.%&$NX;_=IT1@N?96>+RL=90DHC3MIZL;R(\\(914[$V?*

H^\7) E> MPB@B1T85#F^T "'1!CTX:U" =B.$)##R4HU[1T-&I'37 P'6)9WN 6+$D41] MOWC3P.W/Q"4E.9XE!>MR*=S/.D;=EB72\&-==5FZI^>75;]@D6(^S^*QQ,*

*M"5RL=WD^2\,.ZHQBK,#PAQS&O.G9PR66Q%4 M=D7C^T;!NI "R62]%NX8BOWMDQ%,#P+^MH^.+RXO|B[,["SY,2L@J67QGKWZT 1N:B#KM[Z*EOJDRM[H/!7TD&IC\7IB" M2V-*

*Z1F$\\8F(LXEHNA)/ AG?2WX5K9[E=)2W(%4LEN0DI PM'EB&@8N8L/5$ M:.+S)&U0H/=]0$"'+A\GR\&O&UR\2K8("4[1++#245,T)I1?B&AD5Y@2R^"K*X M1!H3+*

(I)+4&1%7@\B.),\1..L_ 9E^AG9/TOEO?>ZPW+!'64YVGXL,FIGUAR MXPW&!52:.56'.V&7+,'?_ #Q#B"Y!Z G8'WXQH9(/C%&'2=;>>8M#U<-D-%7 MAHLC#WZ(8+CL)C.K.-*

*_<8O"8%1\!,Z>OIKYF@*TY'Q5M\,,56MMWYN69%0@ M/ M/L.$\.XT+K%K!G(>/> Y^Q1G0O0+9VCA44(D MD=-D\Y O-U'=L64'+QX`.'>F9+W5>;OPV^K YE'J*XQYJ2_Z0GYLZ0XO\1&*

*M7O$ZA/23PJN#2D'RUX-LB;"RNB0BXP5$M10#FIA*T<'Y,/G5:7;T6NHJ7R] MU*R=EX(*LT4LI75A^:*8R!RU%9V>#QV*<<$/+7X@RR2K.HR @*

M9T9VDV3DY/VO<'V2!%AFP%S2B5V@=<-N=4/#JEO1(I)T8)N%D M!!ZPI.\Z=BM%G.BV)L>9QN='QTVWFK/OTQ(!G1ENJ[NQ^MV)6=$HI,G.4!?2 M#2NLM=f\,|

*(B0*28$QH+DNE.BB[E%9&Q-.1S?]B74=*;*7=((OS996P[\A MOQW+:. NYXY'06-\)AN6KF+\LFZ:14LR-[G>)A& *N "B_\|)^>Q%D*9 V50 M:K,?*

*1(N>2R<,:K'B*Z,LI.8&:]>4+W:C,"O3 &') 6P7Z1U. MGT.?5S4>366^^=)BL/'F(E6 M_E:.5F3+T=\B*C_^2D0/T 7/3I9XC:L03#&=2=$$DT-=_QUN]XK!2R(FYJ4>,%N(.*

*MSYQC4I1UK^T$L[5L$ Q9N4G*TQ2=_44AGK*22.TXFY.B]+DWJ M6-U9R4|'TM1@.H.G;.;)X:OOS!M(5A4&0CX^>UT3)K$ /61ZN6Y[O LE5P.!*

MS%]AB&XYR71%';E>N!V1=E^.1TI"'V#?,`"MEG9B$%CGMDA-W(!N;GH+I|"M<.M!/L:-20DUGV.(7'"14 Z"'YI9+EDM2?B[E:I.$,5O1TK3DQF-+9 MS-

*^$8;P!D.4UO\6R8[PDIW:A!\#9V2OI?I(&9#32+35D0MIM>$TF4431I@= MK/E\F*2YV64*PDT)S@HL[(D"B%(+"B.PFRQ5"Y%& ,5(K_>3LQGD1;]V(O &?*

#N">/\US39K,DY4F#9%5N.O+WHD71I M\L\,2G/VV3_Q8B_PN!56;T37%`%B/F$0R3&H(H0,3ID5PE$ &OMF!VJ.<&> M1+BY(9TB9SI-_]BXY&+SKZX]!-4P_TF?W-

BO.I3FM=M2]457'-!E1:Z$6\L M//M:!{+NL;!KWUTBM3/O!3B.^"NH_((%&~L2@1E=?X73^F59+UARSM7"-M^7BGI!93W.-HBGBQ&(L;$>WWLL5&>"4W-U-@ M&+S;K-<1,WUV-

#YU(> $R_11*FDSFWSY=>5F7VJEWPK?#O"44-(""\9,"7E$K M4+!IE;H|RX]=F:,,#/NM\:";BS!$!\3SBZUX:9:T:UB(}332>8+-5M M&A-"=KR5?NNHMNM.QXD!D-WLM&*Y|-*

*V)#M]B%LTO! _)R'&*EZ&?:MEHKS7[ML<$]RHQNN;HRLW?\C#S5,,T `?A2":U*#<*$MY<228AI@[F1J4CMK"SK!@O34 MI(I8C>VU7/%3I8X/YGV;U* 5C02?F2_5R*

MNS2I7AN.L&&*8FECA=3>2<8ZIJ6 0{&SI-_ Q $B883C'<_ DSW^>Y4G&!> M\M^Z\=)%2E^0 ;5W"#6< YFG:F:;R;C'$PL=!OY'$-&"A05-GK#"[M>4)QK^+_P-VMF.J,!=V8E4(-*

*T^Q?S9I/9B5.6VTGF+W46$ROO%=(FW28?<|=D=,@@!A//{>J_M,?>C$ MZ#=(B..K]K62&ZQ1VC6(>Dy/;8Y0.U9P@]7`Y 5I("G&D 1(& I.Z[F'OJ M*_;.6OF_ YO*.L&*

(HL1I>.4!9SH.GLP7C(WN&+++O_%-11W@ATYY575([]7 M]ZOK?'H9H3[%&$^>;UHRTXNWKR%]*]`MZ]=J2GF1/>IQ$#$GD0(1.Q0-UC1S36<8$KC;M:X7:I7Y1T@@D*/(*

#&NE"5^*" MN7Z?O>+4#S-]P&QKI=EM\"(=WFF8>8^/>3HI7GE3XBX\DC$^:HUQJV\&W/% M*#!)D8#-,:IS[#3#,6=8$?=Y0;H*VU!)UA0-[;I\M(5=((%'N"K#>PUS$F' M:K,?*

*@)8N(A\+_0M,9<-Y;=82G!!3L$(pUN4'5V-AMR8&B5$E*W:*M1/,KCLDX1Q 4$JP@]#UG;W%#\$*WFK//6ILAN0Z3W!V6$S-83[;"G2^$Y,/A M+6^N-/N\<>>IJS*

B!WL2:W3US:6$J8G M*2F]NR+3&R#X!;NF,7R?$,NHP $VOOD[/CB_O2HNN#::.S@Q@PH6ZE$04#7H%C.W N&8Q%:GY$O4J;.8NDTG!K90@O+[9ALBV8-HUEG:"&8,+?L.2

*MK:6.$XP)"Z", ?'-B8[JK60=88P[5Y[=TZQ09OV^D\?46S^%OA?!PM$;"\[^ M2FIU0FQ,Q-*UHA,+=)*>%$IW?)6M4.FMR-ACO' MUIV/8R+V)L8C2RXT^W"%WMU%WX[TFD-]J=F?*

*@<{3YNS5?X+X9 !B;?*6D<, _=/9-/!8H=BF=WJ^D$D^K& MN(7XE\7R:\8ZKM7KF"HXP1+-5TWE" _)"XFEQI'-#HZ=AMZI.L%G-*7|:1IM< M[T744-0)-*

J2CH.6DF%W$;7#HT09NFLHZ,>ZM6)[NH':6:Z&>BD>@"=, V78 MEWXI=:*

*!N!+O=71UW\,+0U',"V8;01.9GU2>HL5)S|H<|@SPX#R.N.T/8GW)Y0|NL#W!,2X\D*C[99/2VEAXIF7$SV.6.P!OE@;GLJ9R*

*M3BPHXYOL:QSPN&L<$)D9U"LK^&WGQUT3(2>&0*_DUYVOYD,,-$@Y'2U>N]0 MW0EVZTZSM|C'X3/%T]>_ PT59C|*V'5SBQ^ISS;+^:6_DM0R3LR%QI^H 8:Y M.*

*],&MP=R#<|/M4H$-FNP?50^NS(,CM;X?01E!|I\|(_P4GFQ0T"D+h:$Z-> M8U4*SG!6M5=Q _P,'C]!!L5!)?&eA9\L::CX 6/HZYG8BX 3+ M&B,4"']+6R>5DPQ56MIH2AWH^*

$T_HD E(:L)V2#ZCUG&!0+],&U$M0F"Q, MFLQ=ZL_^/A-Y!(@'))D/S?%C+.C$G-72=!QMJ_Z7[|$5_^ATN:<@/1|CBH//DL)1= M&,A5L,*|T%O1DJ9,>!T5$=-WQ(DIZ

*Q%^B!#D1IO@$$4Y]^2&COE.18(I$3Z MK6Y_M@I.S+/:\5DD*R?'8GE&=GRBZBL[P:I\(6V6:"\'#R\(B'I1DC&P:YI)&3LQUDGG1KVFR69.;%/D8U. , MLYHP7O,+62DZP5GCK-*

*P>W"'<,3B &P73 MWC;[6;#O;HPR@T5F^1#9VN\2!|FAFA/L#3H0F$-/W9C*QCPZQ3Z"4=-J9,\'-M3@PZ!T<';94X7_X,YD\GFRPGTE)JN@L[5G6'37#BB_-DW7,3#QF*\,&.A;*-M?*

*9"\Z";A5IAN**F-]69_VQ"9/=CX33%YZE%/OFEF^Q5Z=>P45#*3@RAI/2HY2\I,6BR\;!%==*1 MRNRB;P]7TS\G4?#@^;\=94?724P#2,&<>)=L4G \@!7QC-/M31JNO#2,MO?) M'2&0+;*

*EWDNH|\-3+P(@A&I(Z_@,`Z[`H0%.D1+VA:/,`5]^UDD.]!![=HZL6.2'H4' M%?ZH8,2WD#A\E/ZKMJ8*\W`=S>'Y,?!-4A4/+.$4CL*#.A]5|<"2IN(FQ6LO M##@+!Y-1BB31ER)?>P@&E+*:.$'E\|8:@*9;.'+*J1XHQ//F'LG$XHH[X"=#/E`MW;Y1`M!=/2S|;-%'Y)D*++GG?@2FT6$H(M .B7DZ2B/R4P.'ZC&546R902;^STRE_*

*M\F*D5K(3)J/$KC#M$W54NO=>`^X>Y2M$P"LY.X8E%]!^@HYS( @\;BA (4>LW`MGHU9'I%A69=WHLEX;S&*E^6H66SR+"<+C&RH46*4&=4#)-'=)YY8^IRS6"C'*

*MSR@5B6U4OMTW%TEWMISGDZQH|A'.\Y6\VQXSSU46)O 0|SEZ+E[X^Y4EC1`MZIK|0OAVGB6MJ:E|WK1B9!9JE9E7N=O7.O^#$9;NM+|AK,,N"6P% M^/`BCK.@FV;R*LS""88-9C%@KQI4>SD0I4V)1M3$T5[:0SF;@LMK(0I9-@" MJV6<.SV8*901/O5R;YBFBT>Y2S0AX;LWM7YK;&XT@?MSL'3*53+_L2&B-4ZC*2\ \B4K9I#EB6 Z[LDZNNT!01A?U"2,KYUAH#J_O"OM$0.&V7[Q8=BNS!.CBV7?\6] ?HTEG\&T*_]R:W3=\"!ZH'\$ 54,\X&KP[`M%#^UXMM'L1@#H]1FR/T["1_)];F)V\|>`!$87[RLLW*?EWE G=%0A<-#[#?%L8 M%$7CM,D!%/@]C"E2&PN'M^5*

*+MJY3W@.41$7BOG\"!75>7;1@?@_(@?X9@W6 M.I!2EJ"S80O>ORFD-D3+0APF+Z5'BB><90GY \CZ+V"^1&HN.5D6*R_W%GC% M9#SR)V7!PSC<*

*M'_DT\1KI_TT2A7Z(LZ'7)FV2IH&6&F42=]DL*MM%HF&K(/.V!T;5+FA&QQ9J M.7_RZ'/ 7R?Q.\|{@CUZ\=(@H^>S_!WD_>LD_T^<0ZHV,D[_P,$-U>J=)RG_*

*M$Y3KB\!_$LC3;@E90G8B!B*K(.(I["> M935+8EH05^#SZ2,,I645$^MMP167G,5TJ.YPGD<<,EX.-QOH>4P#E(^RHH& M8/L\6@J%2A#2*!\ 8I8M*PH @K40+[@5?6LFBT[Q-O:69";VO^_>DP0G# MNJB$8KK#N9.U>)O'CX3U.5Z@"I&@-V"T$OHS) RUQ M$4^JKCC(> CGB#$;!6G$;>\C+ZJFCM&!YD-?C0@:)<#?;ET\&Z6W9IX?HT3 M\N,BO4]>>@.>5?)V*

$%(D08D]X +4PH2&ZP4ETF9GX;!1]<#7@;Y=1XM3BX: M8G>L>7I.QJ,KB7YJ68S$/K_#C_12'&(2YR1L)V(:@P7%-L[I3,4 U7&DV[^? M'/4U>A]=`YT>N=<[-><=F[7>E$\A$.Q K@-Y"-1{$9Y2] =((!0 ,2M"HO M66@$Y2]!B!V@48MDQJB+D2Y=M*&K[#1\"GL;\%*QQ 8*S> .,3FQ#+F=&PJ*

*M>+M.\%/^"LB1#[IJLLYZ8]Z7)%SNKOIZV9,^2X]@F<[$1C1P\|#K;0,;Q0;(4 M(S&YV#2TMXIH2^E8<-+@>6T72UD%S'.+@B8X*Y7(A35KH'FF1014 MIT-0(|)A.+&80%;UT?*

@K#A^?P!CP3/ZB&$\0.(!0/L,3(B,EXM*M(1X4TBT M1='SJ9SD0+*<6$@;0!7:191L?;\(PJ&-.$ O7(IJ<;?) ^GAPB M0Y59IMPH%E1;$S'7+4F*3?IJF;F'H04JZ;<%>*

(\IL,#Q~3S(^D1V?YSR M8<75&1RB"\AN879PI@J07?$FT!"%&Q;GC4- C9PG7F@I M.;Z4Q=1*VJ,!3L.)-M@A+J 3 K0GJ\YKS@#Y$TAV'<4?X)2XG[US8@-89V7|6/

*M94^(0NV!QPS#=4(Y$-\#/A10$-U<3/Q*EL,2 ;AB:#CUE. 70_NJC9NV@=91 MYF&O(BB0E[^*!K%Z5\VU]>O%$#G*IJ;P=_1 ME]T *ZBNH8!%Z.1 OL$;N7?-*

;N56"V&A&^GY5)T90[3.E4]=^/B@W'0] M8MXM):\;C]7YXMZKF8?*=*:EW3GRVP^(F_UY.:E&=`B&W!LMBIP[6+F#F?(`MW%X$-H\40%J$9L\2$SH*+ZI 6&I5;LLP+]J2/3:8R@"*

(RA)/>"#^V+TG5B2/$(&Z^U4 M-W#(K>%/&PK;+(X\'K)MX\0:A;&J:\MAX::T)_V79-M=9L>2;#L.D^H)6T[3 MBD."@IQ%((&OM1'<5M:6HK#O+Y:%3_S0F&QRFA>T7.Z^-*

@)!F2EX>4T'(I? M3"YS8\((D&?$%@@ ,/.D^?8FJB= F[T-?3FUS3)>B\Q3O0 4,+T.5P0/D"4 M]'XQ5@^U6A<\K@L>L6ACOYBK8QEVF4#RM*^F'MA'MDMHRVY,JSDDIN;X&N>@*

M12)=@V.A.-Y^S0 H^0+&29-^' %+KV !@KY$%%*156B*< ; P"MH3#^\A4- MHK)%BY;BZ8>AIIJ$#*D\{698,.\5[4QNA)72:Y11<#BE'G^GV(^_J@L:HX7 MZ<8A]%G4-*

+C>L";VD4U=A%\&!$Y&#:.+VF;0PI3/'21('D'.!F4Z210&(\+14 M?L:IE15L@5B1%;Y.&0$S(=;%V\;=R$ZAL Z+1RU:F M9)8E#OY?%P.]

(`CV0KK[BM67,2F8*RR8!F#'F=0\JZ:,;&D66C(IG?C9U@5:A&7C&C*[G>!%#M`EISK^_UCM@\,CLA%-BL<3C]V M)1F_%12'Y_S;(R;I(^1,OX0E7[Z4N9.S?

*R]B#]$FD"WZ>UA2>NB#H/P|>.X(M #EK.!VCLU<)PV?.6 +I&\)9U0VSRX19N$8X)O%5&)'';1+WC RLG*0"U7DE MJ$YZ6H[# M]*HNL%M.V+2)S!^WB=GQQ?WISNC@52.*

(!1'4H(#0M:1L,62-/$&MF MTI-]^XK E. *&40?QEMAC5Q3[A#Q^@"W:-3-!ERRS0H=Z$<2?7.0GWCHD^XR^^P]5++.A;S.#.!&(L.T\ED-YR?

*48.@#IVCC93T<&)_10N3H[^54_E2N!AR[:VJN%[4TR\H' -A1] M%+R&90OFB86<@8-Y<<+ZGLNLF-U7_9!]*Z=-^D)NI>]C(&ZO_[3W_X\OGW_XM#H4Y_P(81+ &(OK]8 M@>Z,^>*

<,$3 *FO0REJE:DC%&94])+Q6$I^: PXF,G1E P(I8,=`-S4/#\F2 MN7%T;N1#0)X66VE\P;U+>&'D*F!&P>BHW0B""#RC:L M8E%/QG*

U[.:@SC,PRT&/:D/GOY3*GL!)KV()/@5)X^IMWX*??\:H$Z1R4RL M31FU^\IY+-&:.;7$4)C:CHDEK*GL)LN*.D(*S=U3SK+V#*EGF03U)@>U>X99 M*]*

*W0W7=C(C%G5*B.VIRZ&'7'6^FWL1)2ZC+KD??.pU9M=%AKE3+,S<>P1 M$6A(IB],PN95-*3;BM<)S.Q6U.RPD77CP.Y%'-E4@F@=&3%IW@<'K3A7NT! M4)-*

*")PF4SI-7_PDNHFMOU3IV.&G3%\8U!1 MA|P5\|+-T!V1(VT9KJ4[B*NZ\"\$3]UM=R 4>1;A.\=F3[6RF'B>/(SQ&FRRX.*

*MCJ!/X3_HWQNQ9_KGIRB2RZIYZXH>L%M6ZL,!JF#4'*B>5M_JD%43Z/P1T ,* MT0LL9BJ<;01D-^,)5HXE[?5[K! M_XF||/Z)R'6]55PL%UTM6V31V &8@1\PSZ8#[2':X-*

*Z/@#$%+7SY]^2V46[(K MJ5S<;5;#WI*Z U2RU[$_7/0AQ+1631A(81K"DX5 *?-0V[%]TTY MDV\AQ>YB^35C?/5U?ZO>/Y3L8;()(39[L756XH??,%;1",B4\':AOSB ?4#*

M%$_/W!UFO68005X$_@7G4?(BI7,8FC]!HL[<&X"^DH73HAUMD&E85O;3,KR^P M5%%8MC(Y>,J9E\(KK$02#:--WALO55!3\%$9Q3UA1$5$I200%EQ-

*CH+$\27$0YN>>3U_^1(S&I%H.<8|29OG>IU),O6;8 M&T@T O 5K!D6'RHUM,<*Z8IQO"2MT#D%LYO.A^,EP,HWA[,_ JRK(7QXLA= M6E1_*R&>%UE&CN?334K;9B*

*T#/#T&K_03]U=NR@H#Z.,&'F.0L=!.2!P"K^P M$GO^JA*]1RC0!D$SDE/(9

<7<8!7<2$0G41>6,>GGKU#3JQ"89#@YC04'3V@Q42]!ZEV#M)@GH< MB/3-B?'NYF/JF'NIQO?LSW?')\=>_-MUPUNVI?CL[-3SL'7/V.;$;Z4F\S;Z M?);?

G>@P#)^EEXL7474(8YD%SH \FZ5#-"?86Z;,7\TOWI,CJP.!4 M;E*<@4F:^005;JHRX8/1I74,PK,?UI X*[IY2N(&ZT3UNQ-SVH#FK=5GZ(LZ MP<:X4K40.R=_@DI-.3&,X/ -,]!W\ 0,J-/>MQ-!;\3 2=8O@>#SR;=4A^! M1@3\>BDG,E\@/1UOY11^U^Q.!K[1KMNEGA,,GN(E)D)BP,Y]FO\N;Y &&HHZ MP4;# Z4I%,M8PPFFU"@ &6^#7LZ!WJUM#]JS"1=TE^ 6;DII5!5[!Y*SXG9 MOP57]A@' H&H.1.GOJ033*B>[4P!#T[A%L2I$[2BD,=2SL-MG6!V,H_K%E & ^-WL_LHIDF^2GTPI94N<;Z^\ $O&*

{[WAP%#4B770]4J])N?,_0N.GO%5$N=/>L>;GK2<& AN%VE& MPU,*.-%E.8"=*%I%^O-*HA:1K)'E&6@ F.Q+RXF!*%$*"O,0EZ6I5]LCPH&Y

MKA,,2HX2D$20YHKH%)%2*>T$,P(Y&W* 5;P^NBF>=R(P^R.*^U=684(D%*+[M$8V%71BF4F;MM&^5"WC1,<9HC13SX. M+I3T3;X8NK),,%+>Z_K8Y@[)O0P59]_R

)9%^D4>4O12Z&J&Z%AM=O;X:Y$1 MWWNO$*H&@=SDOEO$NS+)!AI0'7E>7",SZ[>))Q@N|P|59P RGW>,L_=M6#(Y%R8AB$ M?:0TD$)R%$/F&T-

Y)OC]JC8=HG)U@M$ZXH)0N34<1,8*CBAT[E9>% DO +T& M1RGBQ$RH&@U O\]NUF2(@T7)%_*HADT"7EE:?.FN=9UAM*/=M:&H$VQP _M M)A'?

7.EH$CV#2Y2"7V=R%#-4F%T*Y&ET%T1*B$%@*#R^8(4W&/S;JS@Q4^HV MOO)RFH3ZM#WQ6J>*3K#8D#2MF)%N%NS=]3C!O.O>9N!.4\R)fE<-.F06>B5K MU=5S@L%*KM7%

W.8O8@%_-1YDC;(==ISM#\Y)X:C"\SR#3Q1DO@HS]/P89-3 MA4%RXQG=B%Q$>PTFL%MEUI,,%XQ0NNP_M.+>D&$U&4 MO("%D&R^TV3SD"\W4?TY:N)M%P)5EO_E8\GO)?

E)^)D(_CV:"8J_5^VU?8I_W5H_70> GZ3IA.LD?R"XB8_'EIT^_ /C!8-Z/3)G&RVGZDHW)+_E/X &M_00-- M7T*2=]%@-\RKUF$YT8GC6KP E@^LE%^3O)Y#7>K8VOAW MJ#K?7F!Y=KJK,N\'V|""H8+*

(\7JW5*GB<4+TY)*%!A MPEQOGFTMI:FH)^>\[FQ]X=DZK\MY7NFR4F0^H8%A6\&XF3>LIN!LG:ZFHB3G-MXF:UB>

U>8J7H1\V,=&AX[SR9@NBJT,T;*KAR&U0P3#]=!E4Z\S&RI7G/Y^5 MDFYE6'0K=".P>_=%=)FC\ZCYB_]P !7KMWS65G%)'QFER7-M9Z]K4 8)U&]%0=(H(;?7G&_E0U_]NH2F-

=]0>K;N-V=V=0K_1<4W"\Y3E=QXRI=_M+3Z]!QPTG2,ME\2L5GE>9#=Y]J4Y&:%"JI=+\X,>E+T03!YJ2. ^Z$,F"VI%)32\2Y1H2MED-NNA9G'0,26;X.C\F>

M;SXSFTK/UGURQK4N6I7;,%T54<9"F73L9:"?T&5]66>Z_G_;^!;FUFTLW:\R MU>_]!G2ZTYVNTZ=*DNT=5]F6RI),.IY2. G]F\%"DAA=M*[!^)"4>,&-5P"D M'J8GVP0@K

\+"^N&A3OD)3$W-L!KK6WZOT)RZQ:ZBQ/>]/OL0>WUKN91$*U(MLS',(C5;@-IKOY"CC(M-?37YWA.TW\P%)XJ08$(G5 EIY#",D/IK43(K MH[*%75FM*H6P7DE%'M..& 2P2I?

@:B;8E MB]%3+X Y!-B%R&*L#2Z2T+\OWASH<'5O)15G.;#BT1,]%-16$A]S'TBB'6.= ^#:;/8V!;9=(AY M*/2%PGB\H*I-&O@'\/<00\M_-ML.3?Q"%)X;I%YZ?I^O>'MK?)62*<3(7LN M\

DW+3Z1%'1F'WUIPN79W 4'K%[PDH29;4W(I'R&Q(DC3YQ.VNEGG/6N18DG ME;]Z2=N2TUQ&0lK(!-.97.49X5]@M[)9N@H5S=A/U0H1%_ MH!/L?3I*]FH2A_\'_EF-

E07*3U$*&8336-OD+X&.PKE&?DGA3) ;7*_AD);A M*;K *$^\P&_T"U\75^EK&FFIVM&2MFKG?CWW*GN<<,L&QMB0+NBPZR.OMDCG M(7LE$)!=%, &!$B[C#!9CG"!AUM]

_\IOWWD[$P?OO^,X9$1OA>)L5]YKWZ MTX^I<(M!&)O@U6WD("HEGK'=,),.XRBYH#AY)KEN-0N &GF-RKNP|).9%UHE

M1Q03%O;NG!=*0C&N5,NQUP"=H0)=648)'"*3CF>VV'T%SIL7-,(MQTY"F&8V M;^/=)7'-S@(L-3;J[-^=Q:57=<93]P_/ C@U)AS>Y3R+[TW;-YU]1;^&[EW?9#KOG8REJK3?M(7?

=4@ZR=DT.L58%OW]UIPHM=K MOU.&]O+NPD2O^W9UY9/ RC W>%/OS[UO$5NI1F^&N9C+!\RF#&PLYQ^\X)M] M[WD09Q^YXDK__Z-_]>>3'6#R)SY4!]!9:[HRQ^N3;KP4!'$?

G8F&A-->PX"8 M _[R-'3S9'SA1-CXX#U&X\&[\0+?IRD:?)!0)X37>]B&J.EM2%[8#31 M0=KU-]^(?@7G7)MWL)800CQKO"]"BVZL?%KB^@.1T'AZ@8#Z&/1Y'A;]<:4.B$.

M]^CO@O"0*B02;E7LK?]A 1@10TSTCDFM8;_I3(*O$(#2IS/|/=6Z!/>\Q>WF MGAI9NS8988HI]64('TA X_*C)=W2[ND0Q*0!\AZ+T45==>IJJ=!,$\V6] M706S:"!]@CD,'

A=6NWO#1XS*;O>/07^:?@O# ZF%C9XJ4,/5;',OMQS)(HKV&6!0C]R[S'6751?,2N2G'*XLZI<'T MW5R!QO

ZB,62S";F6$3Y;H%!@81GMD7WHLOC8881+B^02\M^UX+QF1E1X'@;3J20;MKX:2:*R9%<++E9WL\0S1Z?)\#?(SPCH6"0=-)7LF"W@P[FF_M/ MAY;N>,-LM::F%?D_XB4X 2_E.*QV(

MES!(CKG10BMD0Y?[%)K!$S-V"DRF.Q?KV*M8+'XSYB]HV!?W<[<9@8)/0@ M=IP0K_X3 N_(&YELZOV"\)0\D9_D/ELG.*COI;E:7'9NF?=0AS_9Q43.D\H*S M:"-/PC2?

#,/"W=E);H8/AB0" =^!M+Q7'C)6><+.P^TW"%3&""T)CS$!%498T MME,4#B'9I&LXI%1XED,JT6F*+76*GA.*,!,]!.%3 /STE,UL>;*%(1)Y>,<\-M8^8M?_O1N#.A$8[H'\PCDCUXZ3!

&8DGC5/,*H\-23*W.GUEJNY.:'MDW[F M6QFX24).!:7&6,_BLG7[A* BO$TR;&:RNQOFXS!?8BODNDR:&97S:B(\]J9 M+I.&K6URC/@HYA_DLP"S?2).22"VSFR9!K_HX3-K.O(IF M=--

!A:K6+(#LIH-*\ZU?[K)+%)LUUC;-)'MJDD>M'1^]#0)3>3[=RW MBJ26AM=KF2)SP>U'=RJG^\VKPE,WG4Y[PW=_/3]7F&Y4O2>

MUU:T8JG+>NDKMG1Y=(`]16$=,;6^T_-^#Q40*?R@0FRDWEH;TQAHH]?\MD$&-M5 XA>=+$CSM@C_>)R0&\TA%$LU4L\R&Q_7$/95RI[H29?C#; !W5,,3:]6V"T MX))F L1H?&[>]Y85=)HH(CTZ.(@TK7<3$'GV+,2]^MU:6;B$VV M0BV72A-3#%3%<)Y,7I!S)B,AR9QFB,:T[CFR>NO[D1>&%OO%ECV8 %,;USQ>8?=5A_^UXE$:7 4 M7/^RQ?\58=N56&=JJ:CS(M<_0S]>;T/!-N%#"KO)]I))&)"66(O-_T2-+/ M@+>2BB8XFRJC3$'.HM6AXTOZ61&'#_D'V3DRB[KTGH M?((+O;89&%-'F'S7B>6O4'SE^P8Q8'/OX/,:=CK9%)4KOPY\-QWX/R^B\0 M#&@_.AX>XP0W 08/]^9OT E.,#R_AN@ 0N2=M\$&#^OBM24!78HS7$!X!${B@1**&K3D M\.6]I56 1\:/C+R#%04>-SZ[X7N1=%%(G^DBF_P)CUF)SVV?Y E<]Z!M$^P]LCGW_ MY[_^56$;C$YVV?RMI8;D;\781))L<>JD/@'?M8G"31PXOW\$'IYO1*B[WOHL MYVH<#I%/V_X":/.(JL(?"HDST?35Z"WTL)55"E85[L2)$&&S*+,Z_B%<@#,_(MW!O,N0*R%XX3))C0\B-N-M'9],C$%">'A+YQ> >/(7105]STZ$$Z:]]=`((P M1G_0OW.`+QK5.4;?F0H2_W05PU%N!(XHQ!181VN8P)LH'BO.KT)<$+]=X.-M%.O-P#OS] M%H:`,_@>%]]2M(= Z0&=GU17?QZ64-7SR@)"U<{E]9'F%OK[)P@B6'VQV29Z M^4=/F<8W0L9Z]S5*'1-%]ZKI)#8_>YZ:!\X%\&)[Y-KL=*MX#>2$.1#/M/CUNBPK8+@#OB;9M^`Z!PRLS/N-/;@?QEI0ZQ:14H_987KZ1MO28^V<]'0B/66\ M-NA/3P+81Q^KZWB*#7*H>OBM24!78HS7$!X!${B@1**&K3D M\.6]I56 1\:/C+R#%04>-SZ[X7N1=%%(G^DBF_P)CUF)SVV?Y E<]Z!M$^P]LCGW_ MY[_^56$;C$YVV?RMI8;D;\781))L<>JD/@'?M8G"31PXOW\$'IYO1*B[WOHL MYVH<#I%/V_X":/.(JL(?"HDST?35Z"WTL)55"E85[L2)$&&S*+,Z_B%<@#,_(MW!O,N0*R%XX3))C0\B-N-M'9],C$%">'A+YQ> >/(7105]STZ$$Z:]]=`((P M1G_0OW.`+QK5.4;?F0H2_W05PU%N!(XHQ!181VN8P)LH'BO.KT)<$+]=X.-M%.O-P#OS] M%H:`,_@>%]]2M(= Z0&=GU17?QZ64-7SR@)"U<{E]9'F%OK[)P@B6'VQV29Z M^4=/F<8W0L9Z]S5*'1-%]ZKI)#8_>YZ:!\X%\&)[Y-KL=*MX#>2$.1#/M/CUNBPK8+@#OB;9M^`Z!PRLS/N-/;@?QEI0ZQ:14H_987KZ1MO28^V<]'0B/66\ M-NA/3P+81Q^KZWB*#7*H>OBM24!78HS7$!X!${B@1**&K3D M\.6]I56 1\:/C+R#%04>-SZ[X7N1=%%(G^DBF_P)CUF)SVV?Y E<]Z!M$^P]LCGW_ MY[_^56$;C$YVV?RMI8;D;\781))L<>JD/@'?M8G"31PXOW\$'IYO1*B[WOHL MYVH<#I%/V_X":/.(JL(?"HDST?35Z"WTL)55"E85[L2)$&&S*+,Z_B%<@#,_(

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305000-24000-820002629000184700082910006504000356800612773000-1599600014333000-1865000744060008365100021520002152000-305000-305000674000674000503000503000148753700020000023700021890-600060003585070128160000-1599600015201000-217000076055000859060003694966130910000-1599600017306000-213300091689000103957000222600022260004030004030009440009440005620005620001692142000369000411000830008300029566-7400010530009790003741453132070001599600017483000-173000093353000106317000831500065860002589000219100018800001541000-22000-1500018260001487000367000760003000029000526900015720000-582000-870700075000022100050910009350001147000378800027110001507600056040002166200054520003477000614100075000075000029600012343000-452300008940000-170000001024000143000379000312000301000138300052600016590001491000690300018408000-8000-15000156000-128300055460007600000570200063170001922000776000144300025920008700028000 1. Basis of Presentation The accompanying condensed consolidated financial statements include all adjustments necessary to present fairly the financial position, results of operations and cash flows of Acme United Corporation (the “Company”). These adjustments are of a normal, recurring nature. However, the financial statements do not include all the disclosures normally required by accounting principles generally accepted in the United States or those normally made in the Company’s Annual Report on Form 10-K. Please refer to the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 for such disclosures. The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated balance sheet as of that date. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. The information included in this Quarterly Report on Form 10-Q should be read in conjunction with Management’s Discussion and Analysis of Financial Condition and Results of Operations and the financial statements and notes thereto included in the Company’s 2023 Annual Report on Form 10-K. The Company has evaluated events and transactions subsequent to September 30, 2024 and through the date these condensed consolidated financial statements were issued. Recently Issued Accounting Standards   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires the disclosure of additional segment information. ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024; this ASU allows for early adoption. The Company is currently evaluating the impact of adopting ASU 2023-07.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information about a reporting entity’s effective tax rate reconciliation as well as information on income taxes paid. ASU No. 2023-09 is effective for annual periods beginning after December 15, 2024. The guidance is to be applied on a prospective basis with the option to apply the standard retrospectively; this ASU allows for early adoption. The Company is currently evaluating the impact of adopting ASU 2023-09. 2. Commitment and Contingencies There are no pending material legal proceedings to which the Company is a party, or, to the actual knowledge of the Company, contemplated by any governmental authority. 3. Revenue from Contracts with Customers Nature of Goods and Services The Company recognizes revenue from the sales of a broad line of products that are grouped into two main categories: (a) first aid and medical; and (b) cutting and sharpening. The first aid and medical category includes first aid kits and refills, over-the-counter medications and a variety of medical products. The cutting and sharpening category includes scissors, knives, paper trimmers, pencil sharpeners and other sharpening tools. Revenue recognition is evaluated through the following five steps: (i) identification of the contract or contracts with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied. When Performance Obligations Are Satisfied A performance obligation is a promise in a contract to transfer a distinct good or service to the customer. A contract’s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Revenue is generated by the sale of the Company’s products to its customers. Sales contracts (purchase orders) generally have a single performance obligation that is satisfied at a point in time, upon shipment or delivery, depending on the terms of the underlying contract. Revenue is measured based on the consideration specified in the contract. The amount of consideration we receive and revenue we recognize is impacted by incentives ("customer rebates"), including sales rebates, which are generally tied to sales volume levels, in-store promotional allowances, shared media and customer catalog allowances and other cooperative advertising arrangements; freight allowance programs offered to our customers; and allowance for returns and discounts. We generally recognize customer rebate costs as a deduction to gross sales at the time that the associated revenue is recognized. Significant Payment

Terms Payment terms for each customer are dependent on the agreed upon contractual repayment terms. Payment terms typically are between 30 and 90 days and vary depending on the size of the customer and its risk profile to the Company. Some customers receive discounts for early payment. Product Returns The Company accepts product returns in the normal course of business. The Company estimates reserves for returns and the related refunds to customers based on historical experience. Reserves for returned merchandise are included as a component of "Accounts receivable" in the condensed consolidated balance sheets. Practical Expedient Usage and Accounting Policy Elections For the Company's contracts that have an original duration of one year or less, the Company uses the practical expedient in ASC 606-10-32-18 applicable to such contracts and does not consider the time value of money in relation to significant financing components. The effect of applying this practical expedient election did not have an impact on the Company's condensed consolidated financial statements. Per ASC 606-10-25-18B, the Company has elected to account for shipping and handling activities that occur after the customer has obtained control as a fulfillment activity instead of a performance obligation. Furthermore, shipping and handling activities performed before transfer of control of the product also do not constitute a separate and distinct performance obligation. The effect of applying this practical expedient election did not have an impact on the Company's condensed consolidated financial statements. The Company has elected to exclude from the transaction price those amounts which relate to sales and other taxes that are assessed by governmental authorities and that are imposed on and concurrent with a specific revenue-producing transaction and collected by the Company from a customer. Applying the practical expedient in ASC 340-40-25-4, Other Assets and Deferred Costs, the Company recognizes the incremental costs of obtaining contracts as an expense when incurred. These costs are included in "Selling, general and administrative expenses." Disaggregation of Revenues The following table represents external net sales disaggregated by product category, by segment (amounts in thousands): For the three months ended September 30, 2024 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:42.137%;box-sizing:content-box;"></td><td style="width:1.421%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.044%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.421%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.044%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.421%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.044%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> United States </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Canada </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Europe </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> First Aid and Medical </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,857</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,321 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">380</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,557 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Cutting and Sharpening </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,274 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 966 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,368 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,609 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,131</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,748</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 48,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> For the three months ended September 30, 2023   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United States </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Canada </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Europe </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> First Aid and Medical </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,854</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">364</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cutting and Sharpening </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,834 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,454 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,027 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,315 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,305 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,391</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   For the nine months ended September 30, 2024 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">867</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91,503 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cutting and Sharpening </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 42,734 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,593 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,717 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,044 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,579</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> First Aid and Medical </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81,293</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,097 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,007</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 88,397 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Cutting and Sharpening </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 46,450 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,841 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,871 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 61,162 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">127,743</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 10,938 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,878</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 149,559 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> For the three months ended September 30, 2024 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> United States </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Canada </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Europe </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> First Aid and Medical </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,857</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,321 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">380</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Cutting and Sharpening </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,274 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 966 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,368 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,609 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,131</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,748</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 48,166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> For the three months ended September 30, 2023 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United States </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Canada </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Europe </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> First Aid and Medical </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,854</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">364</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cutting and Sharpening </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,834 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,454 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,027 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,315 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,305 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,391</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>For the nine months ended September 30, 2024 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> United States </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Canada </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Europe </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> First Aid and Medical </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,845</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">867</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91,503 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cutting and Sharpening </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 42,734 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,593 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,717 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:center;"> 57,044 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,579</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,584</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 148,547 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   For the nine months ended September 30, 2023   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> United States </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Canada </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Europe </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> First Aid and Medical </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81,293</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 6,097 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,007</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 88,397 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Cutting and Sharpening </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 46,450 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,841 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,871 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 61,162 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total Net Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">127,743</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 10,938 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,878</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 149,559 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>27857000232100038000030557000132740009660003368000176090004113100032870003748000481660002785400018510003640003006900015834000145400030275

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">4. Debt and Stockholders' Equity Long-term debt consists of (i) borrowings under the Company's revolving loan agreement with HSBC Bank, N.A.("HSBC") and (ii) amounts outstanding under the fixed rate mortgage on the Company's manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA. The revolving loan agreement provides for borrowings of up to $65 million at an interest rate of Secured Overnight Financing Rate ("SOFR") plus a margin of +1.75%; interest is payable monthly. The credit facility has an expiration date of May 31, 2026. The Company must pay a facility fee, payable quarterly, in an amount equal to one eighth of one percent (.125%) per annum of the average daily unused portion of the revolving credit line. The facility is intended to provide liquidity for growth, acquisitions, dividends, share repurchases, and other operating activities. Under the revolving loan agreement, the Company is required to maintain a specific ratio of funded debt to EBITDA, a fixed charge coverage ratio and must have annual net income greater than $0, measured as of the end of each fiscal year. As of September 30, 2024, the Company was in compliance with the covenants under the revolving loan agreement as then in effect.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of September 30, 2024 and December 31, 2023, the Company had outstanding borrowings of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$22,059,000 and $13,165,000, excluding deferred financing costs of $41,000 and $60,000 respectively, under the Company's revolving loan agreement with HSBC. The outstanding borrowings as of September 30, 2024 include amounts used to fund the acquisition of Elite First Aid, Inc. on May 23, 2024 (Note 13). The Company's manufacturing and distribution facilities in Rocky Mount, NC and Vancouver, WA were financed by a fixed rate mortgage with HSBC at a fixed interest rate of 3.8%. The Company entered into the agreement on December 1, 2021. Commencing on January 1, 2022, payments of principal and interest are due monthly, with all amounts outstanding due on maturity on December 1, 2031. As of September 30, 2024 and December 31, 2023, long-term debt related to the mortgage consisted of the following (amounts in '000's);
  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.119999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.799999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Mortgage payable - HSBC Bank N.A. </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,511</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,823 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Less debt issuance costs </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (108 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (120 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,403 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Less current maturities </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 433 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 419 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Long-term mortgage payable less current maturities </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,970</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,284 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> During the three and nine months ended September 30, 2024, the Company issued a total of 16,921 and 61,729 shares of common stock, respectively, and received aggregate proceeds of $411,000 and $1,383,000, respectively, upon exercise of employee stock options. Also, during the three and nine months ended September 30, 2024, the Company issued 29,566 and 34,524 shares of common stock, respectively, to optionees who had elected a net share settlement of certain of their respective options. 650000000Secured Overnight Financing Rate (“SOFR”) plus a margin of +1.75%0.00125Under the revolving loan agreement, the Company is required to maintain a specific ratio of funded debt to EBITDA, a fixed charge coverage ratio and must have annual net income greater than $0, measured as of the end of each fiscal year220590001316500041000600000.038As of September 30, 2024 and December 31, 2023, long-term debt related to the mortgage consisted of the following (amounts in ‘000’s):<p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.119999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.799999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="text-indent:5pt;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Mortgage payable - 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</table>1051100010823000108000120000104030001070300043300041900099700001028400016921617294110001383000295663452 4 5. Segment Information The Company reports financial information based on the organizational structure used by the Company's chief operating decision maker for making operating and investment decisions and for assessing performance. The Company's reportable business segments consist of: (1) United States; (2) Canada; and (3) Europe. As described below, the activities of the Company's Asian operations are closely linked to those of the U.S. operations; accordingly, the Company's chief operating decision maker reviews the financial results of both, on a consolidated basis, and as such, the results of the Asian operations have been aggregated with the results of the United States operations to form one reportable segment called the "United States segment" or "U.S. segment". Each reportable segment derives its revenue from the sales of first aid and medical products, cutting and sharpening devices and measuring instruments for school, office, home, hardware, sporting and industrial use. Domestic sales orders are filled primarily from the Company's distribution centers in North Carolina, Washington, Massachusetts, Tennessee, Florida, New Hampshire and California. The Company is responsible for the costs of shipping, insurance, customs clearance, duties, storage and distribution related to such products. Orders filled from the Company's inventory are generally for less than container-sized lots. Direct import sales are products sold by the Company's Asian subsidiary, directly to major U.S. retailers, who take ownership of the products in Asia. These sales are completed by delivering products to the customers' common carriers at the shipping points in Asia. Direct import sales are made in larger quantities than domestic sales, typically full containers. Direct import sales represented approximately 5% and 7% of the Company's total net sales for the three and nine months ended September 30, 2024 compared to approximately 7% for the same periods in 2023. The chief operating decision maker evaluates the performance of each operating segment based on segment revenues and operating income. Segment revenues are defined as total revenues, including both external customer revenue and inter-segment revenue. Segment operating earnings are defined as segment revenues, less cost of goods sold and operating expenses. Identifiable assets by segment are those assets used in the respective reportable segment's operations. Inter-segment amounts are eliminated to arrive at consolidated financial results. The following table sets forth certain financial data by segment for the three and nine months ended September 30, 2024 and 2023: Financial data by segment: (in thousands)   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.72%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Sales to external customers: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024

</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,131</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,688 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,579</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,305 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> 3,748 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,391 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,584 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,878 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,166</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">148,547</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149,559 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;">

<td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Operating income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,809</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,451 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 203 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 375 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 650 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,926</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,657 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,859</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,096 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Interest expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 535 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 784 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other (income) expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 55 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (90 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,408</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">2,818 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,432</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,570 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Assets by segment: (in thousands)   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.553%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.443%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.443%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">144,634</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,382 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,638 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,302 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">165,473</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149,241 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 0.050.070.070.07 The following table sets forth certain financial data by segment for the three and nine months ended September 30, 2024 and 2023: Financial data by segment: (in thousands)   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.72%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:11.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Sales to external customers: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,131</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,688 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126,579</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127,743 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,287 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,305 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,748 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,391 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,584 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,878 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,166</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">148,547</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149,559 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Operating income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,809</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,451 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

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#000000;text-align:center;"> 203 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 375 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 650 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,926</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,657 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,859</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,096 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Interest expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 535 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 784 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other (income) expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 55 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (90 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Consolidated income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,408</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,818 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,432</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,570 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Assets by segment: (in thousands)   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.553%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.443%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.443%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">144,634</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,382 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,557 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,638 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,302 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">165,473</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149,241 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>411310004368800012657900012774300032870003305000103840001093800037480003391000115840001087800048166000503840001485470001495590002809000335000-784000-1517000-251700017000-5500090000-900024080002818000104320008570000144634000131382000112010000855700096380009302000165473000149241000 6. Stock Based Compensation The Company recognizes share-based compensation at the fair value of the equity instrument on the grant date. Compensation expense is recognized over the required service period, which is generally the vesting period of the equity instrument. Share-based compensation expense was approximately $944,000 and $1,826,000 for the three and nine months ended September 30, 2024, respectively, compared to approximately $674,000 and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$1,487,000 for the three and nine months ended September 30, 2023, respectively. As of September 30, 2024, there was a total of $2,585,404 of unrecognized compensation cost, adjusted for estimated forfeitures, related to non-vested share-based payments granted to the Company's employees. As of that date, the remaining unamortized expense was expected to be recognized over a weighted average period of approximately three years. 944000182600067400014870002585404P3Y 7. Fair Value Measurements The carrying value of the Company's bank debt is a reasonable estimate of fair value because of the nature of its payment terms and maturity. The Company's contingent liability related to the acquisition of Elite First Aid is recorded at its fair value of $500,000 which is recorded in other non-current liabilities on the condensed consolidated balance sheet as of September 30, 2024. 500000 8. Leases The Company has operating leases for office and warehouse space and equipment under various arrangements which provide the right to use the underlying asset and require lease payments for the lease term. The Company's lease portfolio consists of operating leases which expire at various dates through 2029. Certain of the Company's lease arrangements contain renewal provisions, exercisable at the Company's option. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company determines if an arrangement is an operating lease at inception. Leases with an initial term of 12 months or less are not recorded on the balance sheet. All other leases are recorded on the balance sheet with right-of-use ("ROU") assets representing the right to use the underlying asset for the lease term and lease liabilities representing the obligation to make lease payments arising from the lease. Operating lease cost was $0.5 million for the three months ended September 30, 2024, of which $0.1 million was included in cost of goods sold and $0.4 million was included in selling, general and administrative expenses. Operating lease cost was $1.2 million for the nine months ended September 30, 2024, of which $0.4 million was included in cost of goods sold and $0.8 million was included in selling, general and administrative expenses in the accompanying condensed consolidated statements of operations. Information related to leases (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.812%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.163%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.303%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Three Months Ended </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Three Months Ended </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Operating cash flow information: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">454</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease - cash flow </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">451</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:bottom;"> ROU assets obtained in exchange for lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 240 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Nine Months Ended </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Operating cash flow information: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,182</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease - cash flow </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,228</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,062 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Non-cash activity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ROU assets obtained in exchange for lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,818</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 581 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:62.613%;box-sizing:content-box;"></td><td style="width:1.76%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.203%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.76%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.663%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Weighted-average remaining lease term </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> 4.0 years </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> 2.0 years </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average discount rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td><td style="white-space:nowrap;vertical-align:bottom;"> % </td></tr></table> Future minimum lease payments under non-cancelable leases as of September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:74.165%;box-sizing:content-box;"></td><td style="width:2.1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:21.735999999999997%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2024 (remaining) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 485 </td><td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,757 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 962 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,559</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: imputed interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(652</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Present value of lease liabilities - current</p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,550</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Present value of lease liabilities - non-current</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 5000001000004000001200000400000800000 Information related to leases (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.812%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.163%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.303%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Three Months Ended </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Three Months Ended </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Operating cash flow information: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 454 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">343</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease - cash flow</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 451 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">369</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-cash activity:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" 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<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">240</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p 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</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease cost</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,020</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease - cash flow</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,062 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Non-cash activity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ROU assets obtained in exchange for lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,818</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 581 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.613%;box-sizing:content-box;"></td> <td style="width:1.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.203%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.663%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Weighted-average remaining lease term </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 4.0 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2.0 years </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr>
</table>4540003430004510003690002400001182000102000012280001062000381800058100OP4YP2Y0.070.05 Future minimum lease payments under non-cancelable leases as of September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:74.165%;box-sizing:content-box;"></td> <td style="width:2.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.735999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2024 (remaining) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 485 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,757 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,070 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 928 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 962 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,559</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less: imputed interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(652</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Present value of lease liabilities - current</p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,550</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Present value of lease liabilities - non-current</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> </table>4850001757000107000092800096200035700055590006520001550000033570000 9. 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Safety Made </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Contingent liability - Elite </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,076 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Dividend payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 561 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 547 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 527 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,185 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">2,442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,921</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,408 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr>
</table>70720005721000750000500000307600025850005610005470005270003630002185000244200013921000124080000 10. Cash, Cash Equivalents and Restricted Cash (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.66%;box-sizing:content-box;"></td> <td style="width:3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.759999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,702</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restricted cash - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total cash, cash equivalents and restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,702</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,546 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td>
</tr> </table> During the nine months ended September 30, 2024, the Company paid the final $750,000 due upon the satisfaction of certain financial targets associated with the Safety Made acquisition.
(in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.66%;box-sizing:content-box;"></td> <td style="width:3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.759999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 5,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,796</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted cash – current</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">750</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total cash, cash equivalents and restricted cash</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,702 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,546</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>57020004796000750000570200055460007500000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:8pt;text-align:left;">11. Intangible Assets and Goodwill</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:8pt;text-align:left;">The Company's intangible assets and goodwill consisted of (in thousands):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tradename</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,008 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,008 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Customer list </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,823 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,823 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,248 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,248 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Patents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,272 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,272 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Elite First Aid Inc. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,689 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Subtotal </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,040 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,351 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: Accumulated amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,230 </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,189</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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  1 - This amount is subject to change once the business valuation becomes final. The Company's intangible assets and goodwill consisted of (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td 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</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Tradename </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,008</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-

wrap;font-family:Arial;min-width:fit-content;"> </td> </tr> </table> 1 - This amount is subject to change once the business valuation becomes final. 10008000100080001882300018823000124800012480002272000227200056890003804000032351000152300001335000022810000190010008189000818900030999000273 style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">12. Inventories Inventories consisted of (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.313%;box-sizing:content-box;"></td> <td style="width:22.995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.936999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.756999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 264 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Materials and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;border-bottom:0.5pt solid #000000;text-align:center;"> 14,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,946 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55,990</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 55,470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out method. Inventories consisted of (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.313%;box-sizing:content-box;"></td> <td style="width:22.995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.936999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.756999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

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solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">41,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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Business Combination On May 23, 2024, the Company acquired certain assets of Elite First Aid, Inc ("Elite First Aid"). Based in Wake Forest, NC, Elite First Aid is a leading supplier of tactical, trauma and emergency medical products. The purchase price was allocated to assets acquired as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:50.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:74.21%;box-sizing:content-box;"></td> <td style="width:2.679%;box-sizing:content-box;"></td> <td style="width:1.999%;box-sizing:content-box;"></td> <td style="width:19.112%;box-sizing:content-box;"></td> <td style="width:1.999%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Assets: </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Accounts receivable </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid Expense</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">212</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Intangible assets</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,689</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.25pt solid #000000;padding-top:0.01in;vertical-align:top;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.25pt solid #000000;padding-top:0.01in;vertical-align:top;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 7,141 </td> <td style="border-top:0.25pt solid #ffffff03;padding-top:0.01in;vertical-align:top;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> The acquisition was accounted for as a business combination, pursuant to ASC 805 - Business Combinations. All assets acquired in the acquisition are included in the Company's United States operating segment. Management's assessment of the valuation of intangible assets is preliminary and finalization of the Company's purchase price accounting assessment may result in changes to the valuation of the identified intangible assets. The purchase price for the assets was $7,141,000. At closing, the Company paid $6,141,000 to Elite First Aid; the balance of the purchase price, $1,000,000, is subject to holdbacks as follows: (a) $500,000, the payment of which is contingent upon certain revenue milestones during any consecutive 12-month period from May 31, 2024 to December 31, 2025; and (b) $500,000, which is subject to a 13-month holdback as a non-exclusive source of recovery primarily to satisfy indemnification claims under the Asset Purchase Agreement.   The $500,000 contingent payment is reported in other long term liabilities and the $500,000 holdback is reported in other current liabilities on the condensed consolidated balance sheet. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company has not disclosed separately the amount of revenue and earnings from the sales of Elite First Aid products since the acquisition on May 23, 2024 as these amounts were not material to the Company's consolidated financial statements.</p>2024-05-23<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The purchase price was allocated to assets acquired as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:50.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:74.21%;box-sizing:content-box;"></td> <td style="width:2.679%;box-sizing:content-box;"></td> <td style="width:1.999%;box-sizing:content-box;"></td> <td style="width:19.112%;box-sizing:content-box;"></td> <td style="width:1.999%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets:</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts receivable</p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 113 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Inventory </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">1,127 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Prepaid Expense </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 212 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Intangible assets </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:center;"> 5,689 </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> Total assets </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="border-top:0.25pt solid #000000;padding-top:0.01in;vertical-align:top;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="border-top:0.25pt solid #000000;padding-top:0.01in;vertical-align:top;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 7,141 </td> <td style="border-top:0.25pt solid #ffffff03;padding-top:0.01in;vertical-align:top;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table>113000112700021200056890007141000714100061410001000000500000500000500000500000002024-05-23falsefalsefalsefalse 1 - This amount is subject to change once the business valuation becomes final.