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Employer Identification No.)224 Airport ParkwaySuite 550San JoseCA95110(Address of Principal Executive Offices)(Zip Code)(408)944-4000Registrant's telephone number, including area code(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act: Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, $0.01 par value per shareQMCONasdaq Global MarketTable of ContentsIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.xYesÂ Â¨Â NoIndicate 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 (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).xYesÂ Â¨Â NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one):Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerÂ Â xSmaller reporting companyâ˜Emerging growth companyâ˜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 revisedâ˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).â˜YesxÂ NoAs of the close of business on September 5, 2024 there were 4,792,690 shares of Quantum Corporationâ€™s common stock issued and outstanding.Table of ContentsQUANTUM CORPORATIONQUARTERLY REPORT ON FORM 10-QFor the Quarter Ended SeptemberÂ 30, 2023Table of ContentsPagePART IItem 1.Â Â Â Â Â Â Â Financial Statements (unaudited):Â Â Â Condensed Consolidated Balance Sheets1Â Â Â Condensed Consolidated Statements of Operations and Comprehensive Loss2Â Â Â Condensed Consolidated Statements of Cash Flows3Â Â Â Condensed Consolidated Statements of Changes in Stockholdersâ€™ Deficit4Â Â Â Index to Notes to Condensed Consolidated Financial Statements6Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25Item 3.Quantitative and Qualitative Disclosures About Market Risk33Item 4.Controls and Procedures34PART IIItem 1.Legal Proceedings35Item 1A.Risk Factors35Item 6.Exhibits36Signatures37Table of ContentsAs used in this Quarterly Report on Form 10-Q, the terms "Quantum," "we," "us," and "our" refer to Quantum Corporation and its subsidiaries taken as a whole, unless otherwise noted or unless the context indicates otherwise.Note Regarding Forward-Looking StatementsThis report contains forward-looking statements. All statements contained in this report other than statements of historical fact, including, but not limited to, statements regarding our future operating results and financial position; our business strategy, focus and plans; our market growth and trends; our products, services and expected benefits thereof; and our objectives for future operations, are forward-looking statements. The words â€œbelieve,â€ â€œmay,â€ â€œwill,â€ â€œestimate,â€ â€œcontinue,â€ â€œanticipate,â€ â€œintend,â€ â€œexpect,â€ â€œcould,â€ â€œwould,â€ â€œproject,â€ â€œplan,â€ â€œpotentially,â€ â€œpreliminary,â€ â€œlikely,â€ and similar expressions are intended to identify forward-looking statements. We have based these forward-looking statements largely on our current expectations and projections about future events and trends that we believe may affect our financial condition, results of operations, business strategy, short-term and long-term business operations and objectives, and financial needs. These forward-looking statements are subject to a number of risks, uncertainties, and assumptions, including the competitive pressures that we face; risks associated with executing our strategy; the impact of macroeconomic and geopolitical trends and events; the need to manage third-party suppliers and the distribution of our products and the delivery of our services effectively; the protection of our intellectual property assets, including intellectual property licensed from third parties; risks associated with our international operations; the development and transition of new products and services and the enhancement of existing products and services to meet customer needs; our response to emerging technological trends; the execution and performance of contracts by us and our suppliers, customers, clients and partners; the hiring and retention of key employees; risks associated with business combination and investment transactions; the execution, timing and results of any transformation or restructuring plans, including estimates and assumptions related to the cost and the anticipated benefits of the transformation and restructuring plans; the outcome of any claims and disputes; and those risks described under Part II, Item 1A. Risk Factors. Moreover, we operate in a competitive and changing environment. New risks emerge from time to time. It is not possible for our management to predict all risks, nor can we assess the effect of all factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements we may make. In light of these risks, uncertainties, and assumptions, the future events and trends discussed in this report may not occur and actual results could differ materially and adversely from those anticipated or implied in the forward-looking statements. Accordingly, you should not rely on forward-looking statements as predictions of future events. Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee that the future results, performance, or events and circumstances reflected in the forward-looking statements will be achieved or occur. We undertake no obligation to update any of these forward-looking statements for any reason after the date of this report or to conform these statements to actual results or revised expectations.Table of ContentsEXPLANATORY NOTEThis Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€) contains our restated condensed consolidated financial statements for the three and six months ended September 30, 2023. The financial results contained in this Quarterly Report were also presented in our Annual Report on Form 10-K for the fiscal year ended March 31, 2024 (the â€œAnnual Reportâ€) and filed with the Securities and Exchange Commission on June 28, 2024. This Quarterly Report does not reflect events occurring after the filing of the Annual Report, or modify or update those disclosures affected by subsequent events, which is described in more detail below. We are separately filing this Quarterly Report in order to become eligible to utilize registration statements on Form S-8, including those registration statements on Form S-8 that we have previously filed. Accordingly, the liquidity section of this Quarterly Report has not been updated to reflect events that have occurred since the filing of the Annual Report and as a result should be read together with the liquidity section of the recently filed Quarterly Report for the quarter ended June 30, 2024, filed on August 14, 2024, which includes discussion on amendments entered into on August 13, 2024 to the Credit Agreements (as defined below) (such amendments, the â€œAugust 2024 Amendmentsâ€).During the three months period ended September 30, 2023 (the quarterly period covered by this Quarterly Report), we were an accelerated filer. In preparation of the Annual Report, we re-evaluated our filer status and determined that we were a non-accelerated filer as of the end of the period covered by the Annual Report. The cover page of this Quarterly Report reflects our current status as a non-accelerated filer as of the date that we are filing this Quarterly Report with the Securities and Exchange Commission. Background of RestatementIn November 2023, the Company determined that it was necessary to re-evaluate its application of standalone selling price under Accounting Standards Codification Topic 606 (â€œTopic 606â€). In May 2024, the Company concluded that its application of Topic 606 related to standalone selling price was inconsistent with the generally accepted application of the guidance. The Companyâ€™s management reperformed the determination of standalone selling price with the support of external advisors, and the resulting calculations have been applied to the revenue allocations in the fiscal years ended March 31, 2024, March 31, 2023 and March 31, 2022. The Company additionally identified contractual terms contained within outstanding warrant agreements issued to its prior and current lenders in 2018, 2020 and 2023, which required further evaluation under Accounting Standards Codification Topic 815 (â€œTopic 815â€). After consulting with external advisors and completing an extensive review process, management concluded that the classification of warrants as equity was not consistent with Topic 815 and has restated them as a liability. This also resulted in the requirement to account for the change in the fair value of the warrants through the Statements of Operations and Comprehensive Income (Loss). As a result of these errors, as noted in the Form 8-K filed on May 29, 2024, the Company restated the financial statements for the periods referenced below (the â€œRestatementâ€).This Quarterly Report for the quarter ended September 30, 2023 includes the following information, in addition to Consolidated Balance Sheet as of September 30 2023, and the related Consolidated Statement of Operations and Comprehensive Loss, Changes in Stockholdersâ€™ Equity, and Consolidated Statement of Cash Flows for the quarter ended September 30, 2023: a)Â Â Â Â Restated Consolidated Financial Statements as of and for the year ended March 31, 2023;b)Â Â Â Â Restated and unaudited interim Condensed Consolidated Financial Information for the quarter ended September 30, 2022;bÂ Â Â Â Unaudited interim Condensed Consolidated Financial Information for the quarter ended September 30, 2023; andc)Â Â Â Â Amended Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) related to the quarter ended September 30, 2022.Table of ContentsPART Iâ€”FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSQUANTUM CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETS(in thousands, except per share amounts, unaudited) September 30, 2023March 31, 2023AssetsRestatedCurrent assets:Cash and cash equivalents$25,574Â $25,963Â Restricted cash180Â 212Â Accounts receivable, net of allowance for credit losses of $26 and $201, respectively51,529Â 72,464Â Manufacturing inventories21,376Â 19,441Â Service parts inventories25,880Â 25,304Â Prepaid expenses4,149Â 4,158Â Other current assets5,389Â 5,513Â Total current assets134,077Â 153,055Â Property and equipment, net 14,621Â 16,555Â Intangible assets, net 2,819Â 4,941Â Goodwill 12,969Â 12,969Â Right-of-use assets, net9,844Â 10,291Â Other long-term assets20,474Â 15,846Â Total assets$194,804Â $213,657Â Liabilities and Stockholdersâ€™ DeficitCurrent liabilities:Accounts payable$26,946Â $35,716Â Accrued compensation13,746Â 15,710Â Deferred revenue, current portion70,696Â 79,807Â Term debt, current portion82,681Â 5,000Â Revolving credit facility21,450Â â€”Â Warrant liabilities4,056Â 7,989Â Other accrued liabilities11,724Â 13,666Â Total current liabilities231,299Â 157,888Â Deferred revenue, net of current portion35,337Â 35,495Â Revolving credit facilityâ€”Â 16,750Â Term debt, net of current portionâ€”Â 66,354Â Operating lease liabilities10,079Â 10,169Â Other long-term liabilities12,522Â 11,370Â Total liabilities289,237Â 298,026Â Commitments and contingencies (Note 10)Stockholders' deficitPreferred stock, 20,000 shares authorized; no shares issued and outstandingâ€”Â â€”Â Common stock, $0.01 par value; 225,000 shares authorized; 95,519 and 93,574 shares issued and outstanding956Â 936Â Additional paid-in capital705,230Â 702,370Â Accumulated deficit(798,567)(786,094)Accumulated other comprehensive loss(2,052)(1,581)Total stockholdersâ€™ deficit(94,433)(84,369)Total liabilities and stockholdersâ€™ deficit$194,804Â $213,657Â See accompanying Notes to Condensed Consolidated Financial Statements.1Table of Contents QUANTUM CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS(in thousands, except per share amounts, unaudited)Three Months Ended September 30,Six Months Ended September 30,2023202202220232022RestatedRestatedRevenue:Â Â Â Product$42,947Â $64,110Â $101,522Â $125,698Â Â Â Â Service and subscription30,505Â 32,977Â 61,458Â 66,782Â Â Â Â Royalty2,228Â 3,478Â 5,194Â 6,918Â Â Â Â Â Â Â Total revenue75,680Â 100,565Â 168,174Â 199,398Â Cost of revenue:Â Â Â Product30,719Â 56,561Â 75,170Â 104,482Â Â Â Â Service and subscription12,225Â 14,745Â 24,628Â 29,850Â Â Â Â Â Â Â Total cost of revenue42,944Â 71,306Â 99,798Â 134,332Â Gross profit32,736Â 29,259Â 68,376Â 65,066Â Operating expenses:Sales and marketing15,717Â 15,593Â 31,557Â 31,555Â General and administrative10,241Â 11,940Â 22,940Â 24,254Â Research and development9,152Â 10,546Â 20,065Â 22,671Â Restructuring charges1,338Â 921Â 2,667Â 1,646Â Â Â Â Â Â Â Total operating expenses36,448Â 39,000Â 77,229Â 80,126Â Loss from operations(3,712)(9,741)(8,853)(15,060)Other income (expense), net367Â 2,431Â (630)3,182Â Interest expense(3,855)(2,745)(7,055)(4,836)Loss on debt extinguishmentâ€”Â â€”Â â€”Â (1,392)Change in fair value of warrant liabilities4,402Â 3,092Â 5,128Â 10,675Â Net loss before income taxes(2,798)(6,963)(11,410)(7,431)Income tax provision533Â 461Â 1,063Â 872Â Net loss$(3,331)$(7,424)$(12,473)$(8,303)Net loss per share attributable to common stockholders - basic(0.04)(0.08)(0.13)(0.09)Net loss per share attributable to common stockholders - diluted(0.04)(0.10)(0.13)(0.18)Weighted average shares - basic 95,010Â 91,550Â 94,345Â 87,617Â Weighted average shares - diluted95,010Â 92,773Â 94,345Â 89,315Â Net loss$(3,331)$(7,424)$(12,473)$(8,303)Foreign currency translation adjustments, net(720)(1,298)(471)(2,574)Total comprehensive loss$(4,051)$(8,722)$(12,944)$(10,877)See accompanying Notes to Condensed Consolidated Financial Statements.2Table of ContentsQUANTUM CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands, unaudited)Six Months Ended September 30,20232022RestatedOperating activitiesNet loss$(12,473)$(8,303)Â Â Adjustments to reconcile net loss to net cash used in operating activities Depreciation and amortization5,295Â 5,133Â Amortization of debt issuance costs1,234Â 768Â Loss on debt extinguishmentâ€”Â 992Â Provision for product and service inventories892Â 9,946Â Stock-based compensation2,831Â 5,357Â Change in fair value of warrant liabilities(5,127)(10,675)Other non-cash826Â (2,918)Changes in assets and liabilities:Accounts receivable, net21,109Â 8,264Â Manufacturing inventories(2,070)416Â Service parts inventories(1,505)(1,971)Prepaid expenses8Â (1,208)Accounts payable

(9,073)293Â Accrued restructuring chargesâ€”Â 115Â Accrued compensation(1,946)(2,949)Deferred revenue(9,269)(20,933)Other current assets115Â (486)Other non-current assets(2,354)(349)Other current liabilities(1,602)769Â Other non-current liabilities1,764Â (196)Net cash used in operating activities(11,345)(17,935)Investing activitiesPurchases of property and equipment(3,925)(7,795)Deferred business acquisition paymentâ€”Â (2,000)Net cash used in investing activities(3,925)(9,795)Financing activitiesBorrowings of long-term debt, net of debt issuance costs14,083Â â€”Â Repayments of long-term debt(3,247)(22,096)Borrowings of credit facility217,084Â 229,605Â Repayments of credit facility(213,082)(226,240)Proceeds from issuance of common stock, netâ€”Â 66,723Â Net cash provided by financing activities14,838Â 47,992Â Effect of exchange rate changes on cash, cash equivalents and restricted cash11Â 166Â Net change in cash, cash equivalents and restricted cash (421)20,428Â Cash, cash equivalents, and restricted cash at beginning of period26,175Â 5,493Â Cash, cash equivalents, and restricted cash at end of period $25,754Â $25,921Â The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows:Cash and cash equivalents$25,574Â $25,698Â Restricted cash, current180Â 223Â Cash and cash equivalents at the end of period$25,754Â $25,921Â Supplemental disclosure of cash flow informationÂ Â Â Â Â Â Cash paid for interest$6,079Â $4,114Â Â Â Â Â Â Â Cash paid for income taxes, net$831Â $465Â Â Â Â Non-cash transactionsÂ Â Â Â Â Purchases of property and equipment included in accounts payable $689Â $548Â Â Â Â Â Â Transfer of manufacturing inventory to services inventory (218)1,905Â Â Â Â Â Â Transfer of manufacturing inventory to property and equipment$172Â $279Â Â Â Â Â Â Paid-in-kind interest$777Â $319Â See accompanying Notes to Condensed Consolidated Financial Statements.3Table of ContentsQUANTUM CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT(in thousands, unaudited)Common StockAdditionalPaid-in CapitalAccumulated DeficitAccumulated Other Comprehensive LossTotal Stockholders' DeficitThree Months EndedSharesAmountBalance, JuneÂ 30, 2022, As Restated 90,606Â $907Â $693,896Â $(768,603)$(2,699)$(76,499)Net lossâ€”Â â€”Â â€”Â (7,424)â€”Â (7,424)Foreign currency translation adjustments, netâ€”Â â€”Â â€”Â (1,298)(1,298)Shares issued under employee stock purchase plan300Â 2Â 469Â â€”Â â€”Â 471Â Shares issued under employee incentive plans, net1,252Â 13Â (13)â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 2,287Â â€”Â â€”Â 2,287Â Rights offering expensesâ€”Â â€”Â (72)â€”Â â€”Â (72)Balance, September 30, 2022, As Restated 92,158Â $922Â $696,567Â $(776,027)$(3,997)$(82,535)Balance, June 30, 2023, As Restated93,705Â $938Â $704,309Â $(795,236)$(1,332)$(91,321)Net lossâ€”Â â€”Â â€”Â (3,331)â€”Â (3,331)Foreign currency translation adjustments, netâ€”Â â€”Â â€”Â (720)(720)Shares issued under employee incentive plans, net1,814Â 18Â (18)â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 939Â â€”Â â€”Â 939Â Balance, September 30, 202395,519Â $956Â $705,230Â $(798,567)$(2,052)$(94,433)See accompanying Notes to Condensed Consolidated Financial Statements.4Table of ContentsCommon StockAdditionalPaid-in CapitalAccumulated DeficitAccumulated Other Comprehensive LossTotal Stockholders' DeficitSix Months EndedSharesAmountBalance, March 31, 2022, As Restated60,433Â $605Â $624,805Â $(767,724)$(1,423)$(143,737)Net lossâ€”Â â€”Â â€”Â (8,303)â€”Â (8,303)Foreign currency translation adjustments, netâ€”Â â€”Â â€”Â â€”Â (2,574)(2,574)Shares issued under employee stock purchase plan300Â 3Â 469Â â€”Â â€”Â 472Â Shares issued under employee incentive plans, net1,425Â 14Â (14)â€”Â â€”Â â€”Â Shares issued in connection with rights offering, net30,000Â 300Â 65,950Â â€”Â â€”Â 66,250Â Stock-based compensationâ€”Â â€”Â 5,357Â â€”Â â€”Â 5,357Â Balance, September 30, 2022, As Restated92,158Â $922Â $696,567Â $(776,027)$(3,997)$(82,535)Balance, March 31, 2023, As Restated93,574Â $936Â $702,370Â $(786,094)$(1,581)$(84,369)Net lossâ€”Â â€”Â â€”Â (12,473)â€”Â (12,473)Foreign currency translation adjustments, netâ€”Â â€”Â â€”Â â€”Â (471)(471)Shares issued under employee incentive plans, net1,945Â 20Â (20)â€”Â â€”Â â€”Â Warrants issued in connection with debt refinancingâ€”Â â€”Â 49Â â€”Â â€”Â 49Â Stock-based compensationâ€”Â â€”Â 2,831Â â€”Â â€”Â 2,831Â Balance, September 30, 202395,519Â $956Â $705,230Â $(798,567)$(2,052)$(94,433)5Table of ContentsINDEX TO NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSPageNote 1:Description of Business and Summary of Significant Accounting Policies7Note 2:Revenue8Note 3:Balance Sheet Information10Note 4:Debt11Note 5:Leases13Note 6:Restructuring Charges13Note 7:Common Stock14Note 8:Net Loss Per Share15Note 9:Income Taxes16Note 10:Commitments and Contingencies17Note 11:Fair Value of Financial Instruments18Note 12:Restatement of Previously Issued Financials Statements18Note 13:Subsequent Event246Table of ContentsNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited)NOTE 1: DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESDescription of BusinessQuantum Corporation, together with its consolidated subsidiaries (â€œQuantumâ€ or the â€œCompanyâ€), is a leader in storing and managing digital video and other forms of unstructured data, delivering top streaming performance for video and rich media applications, along with low-cost, long-term storage systems for data protection and archiving. The Company helps customers around the world capture, create and share digital data and preserve and protect it. The Companyâ€™sÂ software-defined, hyperconverged storage solutions span from non-volatile memory express (â€œNVMeâ€), to solid state drives (â€œSSDâ€), hard disk drives (â€œHDDâ€), tape and the cloud and are tied together leveraging a single namespace view of the entire data environment. The Company works closely with a broad network of distributors, value-added resellers (â€œVARsâ€), direct marketing resellers (â€œDMRsâ€), original equipment manufacturers (â€œOEMsâ€) and other suppliers to meet customersâ€™ evolving needs.Basis of PresentationThe accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information. All intercompany balances and transactions have been eliminated. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Annual Report.The unaudited condensed consolidated interim financial statements reflect all adjustments, consisting only of normal and recurring items, necessary to present fairly our financial position as of SeptemberÂ 30, 2023, the results of operations and comprehensive loss, statements of cash flows, and changes in stockholdersâ€™ deficit for the three and six months ended SeptemberÂ 30, 2023 and 2022.Going ConcernThese consolidated financial statements have been prepared in accordance with GAAP assuming the Company will continue as a going concern. The going concern assumption contemplates the realization of assets and satisfaction of liabilities in the normal course of business. Restatement of Previously Issued Consolidated Financial StatementsDuring the year ended March 31, 2024, the Company identified multiple prior period misstatements. In accordance with Staff Accounting Bulletins No. 99 (â€œSAB No. 99â€) Topic 1.M, â€œMaterialityâ€ and SAB No. 99 Topic 1.N â€œConsidering the Effects of Misstatements when Quantifying Misstatements in the Current Year Financial Statements,â€ the Company assessed the materiality of these errors to its previously issued consolidated financial statements. Based upon the Companyâ€™s evaluation of both quantitative and qualitative factors, the Company concluded the errors were material to the Companyâ€™s previously issued consolidated financial statements for the fiscal years ended March 31, 2023 and 2022. Accordingly, the Company has restated the accompanying fiscal years ended March 31, 2023 and 2022 Consolidated Financial Statements for the fiscal years ended March 31, 2023 and 2022. See Note 12: Restatement of Previously Issued Financial Statements.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations, inventory adjustments, useful lives of intangible assets and property and equipment, stock-7Table of Contentsbased compensation, fair value of warrants, and provision for income taxes including related reserves. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.Restricted CashRestricted cash is comprised of bank guarantees and similar required minimum balances that serve as cash collateral in connection with various items including insurance requirements, value added taxes, ongoing tax audits and leases in certain countries.Recently Issued but not Adopted Accounting PronouncementsNone. NOTE 2: REVENUEBased on how the Company manages its business, the Company has determined that it currently operates in one reportable segment. The Company operates in three geographic regions: (a)Â Americas; (b)Â Europe, Middle East and Africa (â€œEMEAâ€); and (c) Asia Pacific (â€œAPACâ€). Revenue by geography is based on the location of the customer from which the revenue is earned.In the following table, revenue is disaggregated by major product offerings and geographies (in thousands):Â Three Months Ended September 30,Six Months Ended September 30,20232022202320232022RestatedRestatedAmericas1Â Â Â Product revenue25,493Â 43,085Â 62,128Â 83,318Â Â Â Â Service and subscription17,635Â 19,279Â 35,589Â 39,460Â Total revenue43,128Â 57Â %62,364Â 63Â %97,717Â 58Â %122,778Â 62Â %EMEAÂ Â Â Product revenue11,975Â 13,052Â 27,823Â 28,740Â Â Â Â Service and subscription10,846Â 11,188Â 21,952Â 22,616Â Total revenue22,821Â 30Â %24,240Â 24Â %49,775Â 30Â %51,356Â 26Â %APACÂ Â Â Product revenue5,479Â 7,973Â 11,571Â 13,640Â Â Â Â Service and subscription2,024Â 2,510Â 3,917Â 4,706Â Total revenue7,503Â 10Â %10,483Â 10Â %15,488Â 9Â %18,346Â 9Â %ConsolidatedÂ Â Â Product revenue42,947Â 64,110Â 101,522Â 125,698Â Â Â Â Service and subscription30,505Â 32,977Â 61,458Â 66,782Â Â Â Â Royalty22,228Â 3Â %3,478Â 3Â %5,194Â 3Â %6,918Â 3Â %Total revenue$75,680Â 100Â %$100,565Â 100Â %$168,174Â 100Â %$199,398Â 100Â %1 Revenue for the Americas geographic region outside of the United States is not significant.2 Royalty revenue is not allocatable to geographic regions.Revenue by Solution8Table of ContentsThree Months Ended September 30,Six Months Ended September 30,2023%2022%2023%2022%RestatedRestatedPrimary storage systems$17,058Â 23Â %$11,410Â 11Â %$28,507Â 17Â %$29,060Â 15Â %Secondary storage systems20,340Â 27Â %45,345Â 46Â %61,912Â 36Â %79,280Â 40Â %Device and media7,893Â 10Â %8,999Â 9Â %16,085Â 10Â %20,602Â 10Â %Service 28,161Â 37Â %31,333Â 31Â %56,476Â 34Â %63,538Â 32Â %Royalty2,228Â 3Â %3,478Â 3Â %5,194Â 3Â %6,918Â 3Â %Total revenue1$75,680Â 100Â %$100,565Â 100Â %$168,174Â 100Â %$199,398Â 100Â %1 Subscription revenue of $1.0Â million and $0.9Â million and $2.5Â million and $1.8Â million was allocated to Primary and Secondary storage systems for the three and six months ended September 30, 2023 and 2022, respectively.Contract BalancesThe following tables presents the Companyâ€™s contract liabilities and certain information related to this balance as of March 31, 2023 and SeptemberÂ 30, 2023 (in thousands):Â March 31, 2023As RestatedDeferred revenue$115,302Â Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period$83,113Â September 30, 2023Deferred revenue$106,033Â Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period$48,210Â Remaining Performance ObligationsTotal remaining performance obligations (â€œRPOâ€) which is contracted but not recognized revenue was $135.7Â million as of SeptemberÂ 30, 2023. RPO consists of both deferred revenue and non-cancelable amounts that are expected to be invoiced and recognized as revenue in future periods and excludes variable consideration related to sales-based royalties. Of the $135.7Â million RPO at the end of the second quarter of fiscal 2024, we expect to recognize approximately 66% over the next 12 months, and the remainder over the next 13 to 60 months.Remaining performance obligations consisted of the following (in thousands):CurrentNon-CurrentTotalAs of SeptemberÂ 30, 2023$89,616Â $46,037Â $135,653Â Deferred revenue primarily consists of amounts that have been invoiced but have not yet been recognized as revenue including performance obligations pertaining to subscription services. The table below reflects our deferred revenue as of March 31, 2023 and SeptemberÂ 30, 2023 (in thousands):Deferred revenue by periodTotal1 year or less1 â€“ 3 Years3 year or greaterService revenue$107,331Â $73,195Â $34,030Â $106Â Subscription revenue7,971Â 6,612Â 1,359Â â€”Â Â Â Â Â Â Total at March 31, 2023$115,302Â $79,807Â $35,389Â $106Â 9Table of ContentsDeferred revenue by periodTotal1 year or less1 â€“ 3 Years3 year or greaterService revenue99,163Â 65,942Â 27,454Â $5,767Â Subscription revenue$6,870Â $4,754Â $1,614Â $502Â Â Â Â Â Â Total at September 30, 2023$106,033Â $70,696Â $29,068Â $6,269Â NOTE 3: BALANCE SHEET INFORMATIONCertain significant amounts included in the Company's condensed consolidated balance sheets consist of the following (in thousands):Manufacturing inventoriesSeptember 30, 2023March 31, 2023Â Â Â Finished goods$9,218Â $6,958Â Â Â Â Work in progress961Â 1,304Â Â Â Â Raw materials11,197Â 11,179Â Total manufacturing inventories$21,376Â $19,441Â Service parts inventoriesSeptember 30, 2023March 31, 2023Â Â Â Finished goods$17,575Â $19,834Â Â Â Â Component parts8,305Â 5,470Â Total service parts inventories$25,880Â $25,304Â Intangibles, netSeptember 30, 2023March 31, 2023GrossAccumulated AmortizationNetGrossAccumulated AmortizationNetÂ Â Â Developed technology$9,013Â $(7,777)$1,236Â $9,013Â $(6,269)$2,744Â Â Â Â Customer lists4,398Â (2,815)1,583Â 4,398Â (2,201)2,197Â Intangible assets, net$13,411Â $(10,592)$2,819Â $13,411Â $(8,470)$4,941Â Intangible assets amortization expense was $1.0Â million and $1.2 million and $2.1Â million and $2.3Â million for the three and six months ended SeptemberÂ 30, 2023 and 2022, respectively. As of SeptemberÂ 30, 2023, the remaining weighted-average amortization period for definite-lived intangible assets was approximately 1.2 years. The Company recorded amortization of developed technology in cost of product revenue, and customer lists in sales and marketing expenses in the condensed consolidated statements of operations. As of SeptemberÂ 30, 2023, the future expected amortization expense for intangible assets is as follows (in thousands): Fiscal year ending Estimated future amortization expenseRemainder of 2024$1,331Â 20251,488Â Thereafterâ€”Â Total$2,819Â Goodwill10Table of ContentsAs of SeptemberÂ 30, 2023 and March 31, 2023, goodwill was $13.0Â million. There were no impairments to goodwill during the three and six months ended SeptemberÂ 30, 2023 and 2022.Other long-term assetsSeptember 30, 2023March 31, 2023Capitalized SaaS implementation costs for internal use$14,538Â $11,483Â Capitalized debt costs2,061Â 1,690Â Contract asset1,336Â 1,247Â Deferred taxes1,653Â 1,054Â Other886Â 372Â Â Â Â Total other long-term assets$20,474Â $15,846Â NOTE 4: DEBTThe Companyâ€™s debt consisted of the following (in thousands):Â September 30, 2023March 31, 2023Term Loan$87,944Â $74,667Â PNC Credit Facility21,450Â 16,750Â Less: current portion(104,131)(5,000)Less: unamortized debt issuance costs (1)(5,263)(3,313)Long-term debt, netâ€”Â $83,104Â (1) The unamortized debt issuance costs related to the Term Loan are presented as a reduction of the carrying amount of the corresponding debt balance on the accompanying consolidated balance sheets. Unamortized debt issuance costs related to the PNC Credit Facility are presented within other assets on the accompanying consolidated balance sheets.On August 5, 2021, the Company entered into a senior secured term loan, as amended (the â€œ2021 Term Loanâ€). Principal is payable at a rate per annum equal to (a) 2.5% of the original principal balance thereof during the first year following the closing date of the 2021 Term Loan and (b) 5% of the original principal balance thereof thereafter. Principal and interest payments are payable on a quarterly basis. Loans under the 2021 Term Loan designated as ABR Loans bear interest at a rate per annum equal to the greatest of (i) 1.75%; (ii) the Federal funds rate plus 0.50%; (iii) the secured overnight financing rate ("SOFR") based upon an interest period of one month plus 1.0%; and (iv) the â€œPrime Rateâ€ last quoted by the Wall Street Journal, plus an applicable margin of 5.00%. Loans designated as SOFR Rate Loans bear interest at a rate per annum equal to the SOFR Rate plus an applicable margin of 6.00% (the "Applicable Margin"). The SOFR Rate is subject to a floor of 0.75%. The Company can designate a loan as an ABR Rate Loan or SOFR Rate Loan in its discretion. The Company has a revolving credit facility agreement with PNC Bank, as amended (the "PNC Credit Facility" and, collectively with the Term Loan, the "Credit Agreements") maturing on August 5, 2026 and providing for borrowings up to a maximum principal amount of the lesser of: (a) $40.0Â million or (b) the amount of the borrowing base, as defined in the PNC Credit Facility agreement. PNC Credit Facility loans designated as PNC SOFR Loans bear interest at a rate per annum equal to the SOFR rate plus 2.75% until December 31, 2023 and thereafter between 2.25% and 2.75% determined based on the Companyâ€™s Total Net Leverage Ratio, (as defined in the PNC Credit Facility agreement) for the most recently completed fiscal quarter (the "PNC SOFR Loan Interest Rate"). Loans under the PNC Credit Facility designated as PNC Domestic Rate Loans and Swing Loans bear interest at a rate per annum equal to the greatest of (i) the base commercial lending rate of PNC Bank; (ii) the Overnight Bank Funding Rate plus 0.5%; and (iii) the daily SOFR rate plus 1.0%, plus 1.75% until December 31, 2023 and thereafter between 1.25% and 1.75% determined based on the Companyâ€™s Total Net Leverage Ratio (the â€œPNC Domestic Loan Interest Rateâ€). With respect to any PNC SOFR Rate Loan, the Company has agreed to pay affiliates of certain Term Loan lenders a fee equal to a percentage per annum equal to the sum of (x) 6.50%, minus (y) the PNC SOFR Loan Interest Rate, plus (z) if the SOFR Rate applicable to such interest payment is less than 0.75%, (i) 0.75% minus (ii) such SOFR Rate. With respect to any Domestic Rate Loan or Swing Loan, the Company has agreed to pay an affiliate of certain Term Loan lenders a fee equal to a percentage per annum equal to the sum of 11Table of Contents(x) 5.50%, minus (y) the PNC Domestic Loan Interest Rate, plus (z) if the Alternative Base Rate applicable to such interest payment is less than 1.00%, (i) 1.00% minus (ii) such Alternative Base Rate.The Credit Agreements contain certain covenants, including requirements to prepay the Term Loan in an amount equal to (i) 100% of the net cash proceeds from certain asset dispositions, extraordinary receipts, debt issuances and equity issuances, subject to certain reinvestment rights and other exceptions and (ii) 75% of certain excess cash flow of the Company and its subsidiaries beginning in the fiscal year ended March 31, 2023, subject to certain

exceptions, including reductions to the percentage of such excess cash flow that is required to prepay the loans to 50% and 0%, based on the Companyâ€™s applicable total net leverage ratio. Amounts outstanding under the Term Loan may become due and payable upon the occurrence of specified events, which among other things include (subject to certain exceptions and cure periods): (i) failure to pay principal, interest, or any fees when due; (ii) breach of any representation or warranty, covenant, or other agreement in the Term Loan and other related loan documents; (iii) the occurrence of a bankruptcy or insolvency proceeding with respect to the Company or certain of its subsidiaries; (iv) any â€œEvent of Defaultâ€ with respect to other indebtedness involving an aggregate amount of $3,000,000 or more; (v) any lien created by the Term Loan or any related security documents ceasing to be valid and perfected; (vi) the Term Loan or any related security documents or guarantees ceasing to be legal, valid, and binding upon the parties thereto; or (vii) a change of control shall occur. Additionally, the Credit Agreements contain financial covenants relating to minimum liquidity and quarterly total net leverage. The PNC Credit Facility contains a financial covenant related to the Company's quarterly fixed charges coverage ratio, as defined in the PNC Credit Facility agreements beginning in the fiscal quarter ending March 31, 2025. The Term Loan and PNC Credit Facility matures on August 5, 2026 under the terms of the related agreements. As discussed in Note 1: Description of Business and Significant Accounting Policiesâ€”Going Concern, the Company expects to be in violation of its net leverage covenant as of the June 30, 2024 testing date and the violation will cause the outstanding Term Loan and PNC Credit Facility outstanding balances to become due as an event of default. As a result, the Company has classified the Term Loan and PNC Credit Facility as current liabilities in the accompanying consolidated balance sheet. On June 1, 2023, the Company entered into amendments to the Credit Agreements (the â€œJune 2023 Amendmentâ€) which, among other things, provided an advance of $15.0Â million in additional Term Loan borrowings (the â€œ2023 Term Loanâ€ and, collectively with the 2021 Term Loan, the "Term Loan") and incurred $0.9Â million in original issuance discount and origination fees which have been recorded as a reduction to the carrying amount of the 2023 Term Loan and amortized to interest expense over the loan term. The terms of the 2023 Term Loan are substantially similar to the terms of the 2021 Term Loan, including in relation to maturity and security, except that, among other things, (a) the Applicable Margin (i) for any 2023 Term Loan designated an â€œABR Loanâ€ is 9.00% per annum and (ii) for any 2023 Term Loan designated as a â€œSOFR Loanâ€ is 10.00% per annum, (b) accrued interest on the 2023 Term Loan is payable in kind ("PIK"), and is capitalized and added to the principal amount of the 2023 Term Loan at the end of each interest period applicable thereto, (c) the 2023 Term Loan does not amortize prior to the maturity date thereof, and (d) the 2023 Term Loan may not be prepaid prior to the payment in full of the existing term loans. In connection with the 2023 Term Loan, the Company issued warrants to purchase an aggregate of 1.25Â million shares (the â€œJune 2023 Warrantsâ€) of the Companyâ€™s common stock, at an exercise price of $1.00 per share. See Note 7: Common Stock for additional discussion related to the June 2023 Warrants. The June 2023 Amendment to the 2021 Term Loan was accounted for as a modification. The value of the June 2023 Warrants in addition to $0.7Â million of fees paid to the lenders have been reflected as a reduction to the carrying amount of the Term Loan and amortized to interest expense over the remaining loan term. The Company incurred $0.9Â million of legal and financial advisory fees which were included in general and administrated expenses in the condensed consolidated statement of operations and comprehensive loss. The June 2023 Amendment to the PNC Credit Facility was accounted for as a modification and $0.7Â million in related fees and expenses were recorded to other assets and are amortized to interest expense over the remaining term of the agreement.The Term Loan amendments and certain warrants issued to term lenders during fiscal 2023 and fiscal 2024 were entered into with certain entities managed by Pacific Investment Management Company, LLC ("PIMCO") which is considered a related party due to the fact that Christopher D. Neumeyer is a member of the Company's Board of Directors and also an executive vice president and portfolio manager at PIMCO. The principal and PIK interest related to the June 2023 Term Loan which totaled $15.8Â million as of September 30, 2023 are payable at maturity. As of SeptemberÂ 30, 2023, the interest rate on the Term Loan was 11.50% and the interest rate on the PNC Credit Facility for Domestic Rate Loans and Swing Loans was 10.25%. As of SeptemberÂ 30, 2023, the PNC Credit Facility had an available borrowing base of $22.7Â million, of which $1.3Â million was available to borrow at that date. 12Table of ContentsNOTE 5: LEASES Supplemental balance sheet information related to leases is as follows (in thousands):Operating LeasesSeptember 30, 2023March 31, 2023Operating lease right-of-use asset$9,844Â $10,291Â Other accrued liabilities1,116Â 1,364Â Operating lease liability10,079Â 10,169Â Â Â Â Total operating lease liabilities$11,195Â $11,533Â Components of lease cost were as follows (in thousands):Three Months Ended September 30,Six Months Ended September 30,Lease Cost2023202220232022Operating lease costÂ Â $731Â $1,003Â $1,606Â $2,029Â Variable lease costÂ Â 60Â 179Â 182Â 337Â Total lease costÂ Â $791Â $1,182Â $1,788Â $2,366Â Maturity of Lease LiabilitiesOperating LeasesRemainder of 2024$1,252Â Â Â Â 20252,365Â Â Â Â 20262,010Â Â Â Â 20271,677Â Â Â Â 20281,501Â Â Â Â Thereafter13,274Â Total lease payments$22,079Â Less: imputed interest(10,884)Present value of lease liabilities$11,195Â Lease Term and Discount RateSeptember 30, 2023March 31, 2023Weighted average remaining operating lease term (years)10.7210.85Weighted average discount rate for operating leases12.7Â %12.7Â %Operating cash outflows related to operating leases totaled $1.6Â million and $2.2Â million for the six months ended SeptemberÂ 30, 2023 and 2022, respectively. NOTE 6: RESTRUCTURING CHARGESDuring the quarters ending SeptemberÂ 30, 2023 and 2022, the Company approved certain restructuring plans to improve operational efficiencies and rationalize its cost structure.The following tables show the activity and the estimated timing of future payouts for accrued restructuring (in thousands):13Table of ContentsÂ Severance and BenefitsBalance as of March 31, 2022$â€”Â Â Â Â Restructuring costsÂ 1,352Â Â Â Â Adjustments to prior estimates62Â Â Â Â Cash paymentsÂ (1,361)Balance as of SeptemberÂ 30, 2022Â $53Â Balance as of MarchÂ 31, 2023Â $â€”Â Â Â Â Restructuring costsÂ 2,667Â Â Â Â Cash paymentsÂ (2,667)Balance as of SeptemberÂ 30, 2023Â $â€”Â NOTE 7: COMMON STOCKLong-Term Incentive PlanOn July 25, 2023 the stockholders of the Company approved a new Long-Term incentive plan (â€œ2023 LTIPâ€). The 2023 LTIP serves as the successor to our 2012 Long-Term Incentive Plan and provides for grants of performance share units, restricted stock units and stock options.WarrantsIn connection with a debt refinancing and debt amendment activities, the Company issued warrants to purchase shares of the Companyâ€™s common stock in December 2018 which are exercisable until December 27, 2028 (the "December 2018 Warrants") in June 2020 which are exercisable until June 16, 2030 (the "June 2020 Warrants") and in June 2023 which are exercisable until June 1, 2033 (the "June 2023 Warrants," and collectively with the December 2018 Warrants and June 2020 Warrants, the â€œLender Warrants").The following summarizes the Company's outstanding Lender Warrants (in thousands, except exercise price): December 2018 WarrantsJune 2020 WarrantsJune 2023 WarrantsTotalSeptember 30, 2023:Â Â Â Exercise price$1.33Â $2.77Â $1.00Â Â Â Â Number shares under warrant(s)7,131Â 3,683Â 1,250Â 12,064Â Â Â Â Fair value$2,376Â $1,091Â $589Â $4,056Â March 31, 2023:Â Â Â Exercise price$1.33Â $2.79Â n/aÂ Â Â Number shares under warrant(s)7,111Â 3,656Â n/a10,767Â Â Â Â Fair value$5,447Â $2,542Â n/a$7,989Â The table below sets forth a summary of changes in the fair value of the Companyâ€™s Level 2 warrant liabilities as of September 30, 2022 and 2023:Balance at March 31, 2022$18,237Â Change in fair value of warrant liabilities(10,674)Balance at September 30, 2022$7,563Â Balance at March 31, 2023$7,989Â Issuance of warrants1,194Â Change in fair value of warrant liabilities(5,127)Balance at September 30, 2023$4,056Â 14Table of ContentsUpon exercise, the aggregate exercise price of the Lender Warrants may be paid, at each warrant holderâ€™s election, in cash or on a net issuance basis, based upon the fair market value of the Companyâ€™s common stock at the time of exercise. The exercise price and the number of shares underlying the Lender Warrants are subject to adjustment in the event of specified events, including dilutive issuances of equity instruments at a price lower than the exercise price of the respective warrants (the "Down Round Feature"), repricing of existing equity-linked instruments at a price lower than the exercise price of the respective warrants (the "Warrant Repricing Feature"), a subdivision or combination of the Companyâ€™s common stock, a reclassification of the Companyâ€™s common stock or specified dividend payments. The Company's warrants also have a provision that determines the potential stock price used when applying the Black-Scholes valuation model to determine the settlement price of the warrants in Successor Major Transactions ("SMT"), as defined in the respective warrant agreements, which include a change in control or liquidation (the "Warrant Settlement Price Provision"). The Warrant Settlement Price Provision requires the use of the greater of the closing price of the Company's common stock on the trading day immediately preceding the date on which an SMT is consummated, the closing market price of the Company's common stock following the first public announcement of an SMT or the closing market of the Company's common stock immediately preceding the announcement of an SMT. Due to these terms, equity classification was precluded, and these warrants are carried as liabilities at fair value.The Company also issued 50,000 warrants to purchase the Company's common stock in June 2020 and June 2023 to advisors of the Company at an exercise price of $3.00 and $1.00, respectively (collectively the "Other Warrants"). The Company has concluded that the Other Warrants do not contain provisions that would require liability classification under Topic 480 or Topic 718 and have been equity classified.Registration Rights AgreementsThe Lender Warrants grant the holders certain registration rights for the shares of common stock issuable upon the exercise of the applicable warrants, including (a) the ability of a holder to request that the Company file a Form S-1 registration statement with respect to at least 40% of the registrable securities held by such holder as of the issuance date of the applicable warrants; (b) the ability of a holder to request that the Company file a Form S-3 registration statement with respect to outstanding registrable securities if at any time the Company is eligible to use a Form S-3 registration statement; and (c) certain piggyback registration rights related to potential future equity offerings of the Company, subject to certain limitations.NOTE 8: NET LOSS PER SHAREThe Company has stock options, performance share units, restricted stock units and options to purchase shares under its Employee Stock Purchase Plan, as amended and restated on July 25, 2023 (â€œESPPâ€), granted under various stock incentive plans that, upon exercise and vesting, would increase shares outstanding. The Company has also issued warrants to purchase shares of the Companyâ€™s common stock.15Table of ContentsThe following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data):Three Months Ended September 30,Six Months Ended September 30,20232022202320222As RestatedAs RestatedNumerator:Net income (loss) attributable to common stockholders used in basic earnings per share$(3,331)$(7,424)$(12,473)$(8,303)Add back: Excluded (gain) loss on assumed exercise of liability-classified common stock warrants during the periodâ€”Â (2,170)â€”Â (7,668)Net loss attributable to common stockholders used in diluted earnings per share$(3,331)$(9,594)$(12,473)$(15,971)Denominator:Weighted average common shares outstanding used in basic earnings per share95,010Â 91,550Â 94,345Â 87,617Â Incremental common shares from:Assumed exercise of dilutive warrants â€”Â 1,223Â â€”Â 1,698Â Weighted average common shares outstanding used in diluted earnings per share95,010Â 92,773Â 94,345Â 89,315Â Net income (loss) per share attributable to common stockholders - Basic(0.04)(0.08)(0.13)(0.09)Net income (loss) per share attributable to common stockholders - Diluted(0.04)(0.10)(0.13)(0.18)The dilutive impact related to common stock from restricted stock units and warrants is determined by applying the treasury stock method to the assumed vesting of outstanding restricted stock units and the exercise of outstanding warrants. The dilutive impact related to common stock from contingently issuable performance share units is determined by applying aÂ two-stepÂ approach using both the contingently issuable share guidance and the treasury stock method.The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands):Three Months Ended September 30,Six Months Ended September 30,20232022202320222Stock Awards248Â 2,110Â 492Â 2,480Â Warrants12,164Â 3,706Â 12,164Â 3,706Â The Company had outstanding market based restricted stock units as of SeptemberÂ 30, 2023 that were eligible to vest into shares of the Companyâ€™s common stock subject to the achievement of certain stock price targets in addition to a time-based vesting period. These contingently issuable shares are excluded from the computation of diluted earnings per share if, based on current period results, the shares would not be issuable if the end of the reporting period were the end of the contingency period. There were 0.2Â million shares of contingently issuable market-based restricted stock units that were excluded from the table above as the market conditions were not satisfied as of SeptemberÂ 30, 2023.NOTE 9: INCOME TAXES The effective tax rate for the three and six months ended September 30, 2023 was (19.0)% and (9.3)%, respectively, as compared to (6.6)% and (11.7)%, respectively, for the three and six months ended September 30, 2022. The effective tax rates differed from the federal statutory tax rate of 21% during each of these periods due primarily to unbenefited losses experienced in jurisdictions with valuation allowances on deferred tax assets as well as the forecasted mix of earnings in domestic and international jurisdictions. 16Table of ContentsAs ofÂ SeptemberÂ 30, 2023, including interest and penalties, the Company had $98.2 million of unrecognized tax benefits, $79.5 million of which, if recognized, would favorably affect the effective tax rate without consideration of the valuation allowance. As of SeptemberÂ 30, 2023, the Company had accrued interest and penalties related to these unrecognized tax benefits of $1.3 million. The Company recognizes interest and penalties related to income tax matters in the income tax provision in the condensed consolidated statements of operations. As of SeptemberÂ 30, 2023, $90.5 million of unrecognized tax benefits were recorded as a contra deferred tax asset in other long-term assets in the condensed consolidated balance sheet and $7.7 million (including interest and penalties) were recorded in other long-term liabilities in the condensed consolidated balance sheets. During the next 12 months, it is reasonably possible that approximately $5.6Â million of tax benefits, inclusive of interest and penalties, that are currently unrecognized could be recognized as a result of the expiration of applicable statutes of limitations. Upon recognition of the tax benefit related to the expiring statutes of limitation, $4.8Â million will be offset by the establishment of a related valuation allowance. The net tax benefit recognized in the statements of operation is estimated to be $0.8Â million.NOTE 10: COMMITMENTS AND CONTINGENCIESCommitments to Purchase InventoryThe Company uses contract manufacturers for its manufacturing operations. Under these arrangements, the contract manufacturer procures inventory to manufacture products based upon the Companyâ€™s forecast of customer demand. The Company has similar arrangements with certain other suppliers. The Company is responsible for the financial impact on the supplier or contract manufacturer of any reduction or product mix shift in the forecast relative to materials that the third party had already purchased under a prior forecast. Such a variance in forecasted demand could require a cash payment for inventory in excess of current customer demand or for costs of excess or obsolete inventory. As of SeptemberÂ 30, 2023, the Company had issuedÂ non-cancelableÂ commitments for $26.9Â million to purchase inventory from its contract manufacturers and suppliers.Legal Proceedings Realtime Data Matter On July 22, 2016, Realtime Data LLC d/b/a IXO (â€œRealtime Dataâ€) filed a patent infringement lawsuit against the Company in the U.S. District Court for the Eastern District of Texas, alleging infringement of U.S. Patents Nos. 7,161,506, 7,378,992, 7,415,530, 8,643,513, 9,054,728, and 9,116,908. The lawsuit was thereafter transferred to the U.S. District Court for the Northern District of California for further proceedings. Realtime Data asserts that the Company has incorporated Realtime Dataâ€™s patented technology into its compression products and services. On July 31, 2017, the Court in the Northern District of California stayed proceedings in this litigation pending the outcome of Inter Partes Review proceedings before the Patent Trial and Appeal Board relating to the asserted Realtime patents. In those proceedings the asserted claims of the â€™506 patent, the â€™992 patent, and the â€™513 patent were found unpatentable. In addition, on July 19, 2019, the United States District Court for the District of Delaware issued a Quantum Corporation Confidential decision finding that all claims of the â€™728 patent, the â€™530 patent, and the â€™908 patent are not eligible for patent protection under 35 U.S.C. Â§ 101 (the â€œDelaware Actionâ€). On appeal, the Federal Circuit vacated the decision in the Delaware Action and remanded for the Court to â€œelaborate on its ruling.â€ In opinions dated May 4, 2021 and August 23, 2021, the Court in the Delaware Action reaffirmed its earlier ruling and granted defendantsâ€™ motions to dismiss under Section 101. Realtime Data appealed those decisions to the Federal Circuit, which affirmed on August 2, 2023. In January 2024, the U.S. Supreme Court denied Realtime Data's petition for certiorari to hear the case. Following that decision, the parties entered into a covenant not to sue and settlement agreement. The agreement provides that Realtime Data will not sue Quantum based on certain covered patents and dismissed the action pending in the Northern District of California with prejudice.Arrow Electronics MatterOn July 27, 2023, Arrow Electronics, Inc., an electronics component distributor filed a lawsuit in federal court in the Northern District of California against Quantum, alleging breach of contract and breach of the covenant of good faith and fair dealing, seeking, among other things just over $4.6Â million in damages. Quantum has filed a responsive pleading, which denies the allegation in the complaint. At this time, Quantum believes the probability that this lawsuit will have a material adverse effect on our business, operating results, or financial condition is remote.17Table of ContentsOther CommitmentsAdditionally, from time to time, the Company is party to various legal proceedings and claims arising from the normal course of business activities. Based on current available information, the Company does not expect that the ultimate outcome of any currently pending matters, individually or in the aggregate, will have a material adverse effect on our results of operations, cash flows or financial position.NOTE 11: FAIR VALUE OF FINANCIAL INSTRUMENTSThe Companyâ€™s assets, measured and recorded at fair value on a recurring basis, may consist of money market funds which are included in cash and cash equivalents in the Condensed Consolidated Balance Sheets and are valued using quoted market prices (level 1 fair value measurements) at the respective balance sheet dates.No impairment charges were recognized forÂ non-financialÂ assets in the six months ended SeptemberÂ 30, 2023 and 2022. The Company has noÂ non-financialÂ liabilities measured and recorded at fair value on aÂ non-recurringÂ basis.Long-term DebtThe Companyâ€™s financial liabilities were comprised primarily of long-term debt at SeptemberÂ 30, 2023. The Company uses significant other observable market data or assumptions (Level 2 inputs as defined in the accounting guidance) that it believes market participants would use in pricing debt.The carrying value and fair value of the Companyâ€™s financial liabilities were primarily comprised of the

following (in thousands):September 30,20232022Carrying ValueFair ValueCarrying ValueFair ValueTerm Loan$87,944Â $87,944Â $77,167Â $77,167Â PNC Credit Facility21,450Â 21,450Â 21,500Â 21,500Â NOTE 12: RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTSAs described in Note 1: Description of Business and Significant Accounting Policies, and as further described below, in November 2023, the Company determined that it was necessary to re-evaluate its application of standalone selling price under Topic 606. The Company concluded that its application of Topic 606 related to standalone selling price was inconsistent with the generally accepted application of the guidance. The Companyâ€™s management reperformed the determination of standalone selling price with the support of external advisors, and the resulting calculations have been applied to the revenue allocations in the fiscal years ended March 31, 2024, March 31, 2023 and March 31, 2022. The Company additionally identified contractual terms contained within outstanding warrant agreements issued to its prior and current lenders in 2018, 2020 and 2023, which required further evaluation under Topic 815. After consulting with external advisors and completing an extensive review process, management concluded that the classification of warrants as equity was not consistent with Topic 815 and has restated them as a liability. This also resulted in the requirement to account for the change in the fair value of the warrants through the Statement of Operations. As a result of these errors, the Company is restating the financial statements for the quarter ended September 30, 2022.The nature of the restatement adjustments and their impact on previously reported consolidated financial statements is as follows:The nature of the restatement adjustments are as follows:a.Application of Topic 606 related to standalone selling price - The Company historically used invoice price as the standalone selling price for all goods and services. This was partly because of the high level of customization for each product sold and because the pricing for individual performance obligations is highly variable. Standalone selling price has now been established for all goods and services sold in a bundled 18Table of Contentscontract using the adjusted market assessment approach or the cost plus a reasonable margin approach and maximizing the use of observable inputs. b.Application of Topic 815 related to classification of outstanding warrants - The Company inappropriately classified the warrants issued in 2018, 2020 and 2023 as equity. The net impact of the restatement on our quarterly and year-to-date unaudited condensed financial statements for the quarter ended September 30, 2022 is as follows:19Table of ContentsCONSOLIDATED BALANCE SHEETS(in thousands, except per share amounts)September 30, 2022As previously reportedRestatement adjustmentsReferenceAs restatedAssetsCurrent assets:Cash and cash equivalents$25,698Â $â€”Â $25,698Â Restricted cash223Â â€”Â 223Â Accounts receivable, net of allowance for credit losses of $19561,309Â â€”Â 61,309Â Manufacturing inventories23,671Â â€”Â 23,671Â Service parts inventories25,458Â â€”Â 25,458Â Prepaid expenses9,241Â â€”Â 9,241Â Other current assets4,839Â â€”Â 4,839Â Total current assets150,439Â â€”Â 150,439Â Property and equipment, net15,973Â â€”Â 15,973Â Intangible assets, net7,245Â â€”Â 7,245Â Goodwill12,969Â â€”Â 12,969Â Right-of-use assets, net10,579Â â€”Â 10,579Â Other long-term assets12,477Â â€”Â 12,477Â Total assets$209,682Â $â€”Â $209,682Â Liabilities and Stockholdersâ€™ DeficitCurrent liabilities:Accounts payable$34,263Â $â€”Â $34,263Â Accrued compensation13,192Â â€”Â 13,192Â Deferred revenue, current portion70,184Â (685)(a)69,499Â Term debt, current portion5,000Â â€”Â 5,000Â Warrant liabilitiesâ€”Â 7,563Â (b)7,563Â Other accrued liabilities14,502Â â€”Â 14,502Â Total current liabilities137,141Â 6,878Â 144,019Â Deferred revenue, net of current portion40,165Â (3,685)36,480Â Revolving credit facility21,500Â â€”Â 21,500Â Term debt, net of current portion68,250Â â€”Â 68,250Â Operating lease liabilities10,315Â â€”Â 10,315Â Other long-term liabilities11,653Â â€”Â 11,653Â Total liabilities289,024Â 3,193Â 292,217Â Stockholdersâ€™ deficitPreferred stock:Preferred stock, 20,000 shares authorized; no shares issuedâ€”Â â€”Â â€”Â Common stock:Common stock, $0.01 par value; 225,000 shares authorized; 92,158 shares issued and outstanding922Â â€”Â 922Â Additional paid-in capital716,800Â (20,233)(b)696,567Â Accumulated deficit(793,067)17,040Â (a) (b)(776,027)Accumulated other comprehensive loss(3,997)â€”Â (3,997)Total stockholders' deficit(79,342)(3,193)(82,535)Total liabilities and stockholders' deficit$209,682Â $â€”Â $209,682Â 20Table of ContentsQUANTUM CORPORATIONCONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS)(in thousands, except per share amounts)Three Months EndedSeptember 30, 2022As previously reportedAdjustmentsReferenceAs restatedRevenueProduct$62,967Â $1,143Â (a)$64,110Â Service and subscription32,692Â 285Â (a)32,977Â Royalty3,478Â â€”Â 3,478Â Total revenue99,137Â 1,428Â 100,565Â Cost of revenueProduct 56,561Â â€”Â 56,561Â Service and subscription14,745Â â€”Â 14,745Â Total cost of revenue71,306Â â€”Â 71,306Â Gross profit27,831Â 1,428Â 29,259Â Operating expensesSales and marketing15,593Â â€”Â 15,593Â General and administrative11,940Â â€”Â 11,940Â Research and development10,546Â â€”Â 10,546Â Restructuring charges921Â â€”Â 921Â Total operating expenses39,000Â â€”Â 39,000Â Income (loss) from operations(11,169)1,428Â (9,741)Other income, net2,431Â â€”Â 2,431Â Interest expense(2,745)â€”Â (2,745)Change in fair value of warrant liabilityâ€”Â 3,092Â (b)3,092Â Loss on debt extinguishment, netâ€”Â â€”Â â€”Â Net income (loss) before income taxes(11,483)4,520Â (6,963)Income tax provision461Â â€”Â 461Â Net income (loss)$(11,944)$4,520Â $(7,424)Deemed dividend on warrantsâ€”Â â€”Â â€”Â Net income (loss) attributable to common stockholders$(11,944)$4,520Â $(7,424)Â Net income (loss) per share attributable to common stockholders - basic and diluted(0.13)0.05Â $(0.08)Net income (loss) per share attributable to common stockholders - basic and diluted(0.13)0.03Â $(0.10)Weighted average shares - basic and diluted91,550Â 91,550Â 91,550Â Weighted average shares - basic and diluted91,550Â 92,773Â 92,773Â Net income (loss) attributable to common stockholders$(11,944)$4,520Â $(7,424)Foreign currency translation adjustments, net(1,298)â€”Â (1,298)Total comprehensive income (loss)$(13,242)$4,520Â $(8,722)21Table of ContentsCONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands)Six Months Ended September 30, 2022As previously reportedRestatement adjustmentsReferenceAs restatedOperating activitiesNet income (loss)$(22,164)$13,861Â (a) (b)$(8,303)Adjustments to reconcile net income (loss) to net cash used in operating activities:Depreciation and amortization5,133Â â€”Â 5,133Â Amortization of debt issuance costs768Â â€”Â 768Â Long-term debt related costs992Â â€”Â 992Â Provision for manufacturing and service inventories9,946Â â€”Â 9,946Â Gain on PPP loan extinguishmentâ€”Â â€”Â â€”Â Stock-based compensation5,357Â â€”Â 5,357Â Change in fair value of warrant liabilitiesâ€”Â (10,675)(b) (10,675)Other non-cash(2,918)â€”Â (2,918)Changes in assets and liabilities, net of effect of acquisitions:Accounts receivable8,264Â â€”Â 8,264Â Manufacturing inventories416Â â€”Â 416Â Service parts inventories(1,971)â€”Â (1,971)Accounts payable293Â â€”Â 293Â Prepaid expenses(1,208)â€”Â (1,208)Deferred revenue(17,747)(3,186)(a) (20,933)Accrued restructuring charges115Â â€”Â 115Â Accrued compensation(2,949)â€”Â (2,949)Other assets(835)â€”Â (835)Other liabilities573Â â€”Â 573Â Net cash used in operating activities(17,935)â€”Â (17,935)Investing activitiesPurchases of property and equipment(7,795)â€”Â (7,795)Business acquisitions(2,000)â€”Â (2,000)Net cash used in investing activities(9,795)â€”Â (9,795)Financing activitiesÂ Borrowings of long-term debt, net of debt issuance costsâ€”Â â€”Â â€”Â Repayments of long-term debt (22,096)â€”Â (22,096)Borrowings of credit facility229,605Â â€”Â 229,605Â Repayments of credit facility(226,240)â€”Â (226,240)Proceeds from issuance of common stock66,723Â â€”Â 66,723Â Net cash provided by financing activities47,992Â â€”Â 47,992Â Effect of exchange rate changes on cash and cash equivalents166Â â€”Â 166Â Net change in cash, cash equivalents, and restricted cash20,428Â â€”Â 20,428Â Cash, cash equivalents, and restricted cash at beginning of period5,493Â â€”Â 5,493Â Cash, cash equivalents, and restricted cash at end of period$25,921Â $â€”Â $25,921Â Supplemental disclosure of cash flow informationCash paid for interest$4,114Â $â€”Â $4,114Â Cash paid for income taxes, net of refunds$465Â $â€”Â $465Â Non-cash transactionsPurchases of property and equipment included in accounts payable$548Â $â€”Â $548Â Transfer of manufacturing inventory to services inventory$1,905Â $â€”Â $1,905Â Transfer of manufacturing inventory to property and equipment$279Â $â€”Â $279Â Paid-in-kind interest$319Â $â€”Â $319Â Deemed dividend$389Â $(389) (b)$â€”Â The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows:Cash and cash equivalents$25,698Â $â€”Â $25,698Â Restricted cash, current223Â â€”Â 223Â Total cash, cash equivalents and restricted cash at the end of period$25,921Â $â€”Â $25,921Â 22Table of ContentsQUANTUM CORPORATIONCONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIT(in thousands)Common StockAdditionalPaid-in CapitalAccumulated DeficitAccumulated Other Comprehensive LossTotal Stockholders' DeficitThree Months EndedSharesAmountBalance, June 30, 2022, As Restated90,606Â $907Â $693,896Â $(768,603)$(2,699)$(76,499)Activity, As Reported1,552Â 15Â 2,671Â (11,944)(1,298) (10,556)Â Â Â Adjustmentsâ€”Â â€”Â â€”Â 4,520Â â€”Â 4,520Â Balance, September 30, 202292,158Â $922Â $696,567Â $(776,027)$(3,997)$(82,535)Six Months EndedBalance, March 31, 2022, As restated60,433Â $605Â $624,805Â $(767,724)$(1,423)$(143,737)Activity, As Reported31,725Â 317Â 71,762Â (22,164) (2,574)47,341Â Â Â Â Adjustmentsâ€”Â â€”Â â€”Â 13,861Â â€”Â 13,861Â Balance, September 30, 202292,158Â $922Â $696,567Â $(776,027)$(3,997)$(82,535)23Table of ContentsNOTE 13: SUBSEQUENT EVENTSDebt AmendmentsSince September 30, 2023, the Company has entered into a series of debt amendments and the detail of which are as follows:â€¢On November 10, 2023, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with respect to its financials for the second quarter of fiscal 2024 while the Company re-evaluates its methodology for accounting under ASC 606.â€¢On November 13, 2023, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with respect to its financials for the second quarter of fiscal 2024 while the Company re-evaluates its methodology for accounting under ASC 606.â€¢On February 14, 2024, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with the total net leverage ratio financial covenant, required the Company to take certain actions and make substantial progress on certain business initiatives by specified dates and requires the Company to provide certain informational updates and advisor access to the lenders. Full details were disclosed in our 8-K filed on February 20, 2024.â€¢On March 22, 2024, the Company entered into amendments to the Credit Agreements which among other things, permitted the sale of certain assets by the Company and required that certain proceeds from the sale of such assets be applied to partially prepay the outstanding term loans. Full details were disclosed in our 8-K filed on March 25, 2024.â€¢On May 24, 2024, the Company entered into amendments to the Credit Agreements which, among other things, waived compliance with the Company's net leverage covenant as of March 31, 2024 as well as any default that might arise as a result of the restatement of certain of the Companyâ€™s historical financial statements. Full details were disclosed in our 8-K filed on May 29, 2024. In connection with the May 2024 Amendments, the Company issued to the Term Loan lenders warrants to purchase an aggregate of 2,000,000 shares of the Companyâ€™s common stock at a purchase price of $0.46.24Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion and analysis compares the change in the consolidated financial statements for quarters ending September 30, 2023 and September 30, 2022 and should be read together with our consolidated financial statements, the accompanying notes, and other information included in this Quarterly Report. In particular, the risk factors contained in Part II, Item 1A may reflect trends, demands, commitments, events, or uncertainties that could materially impact our results of operations and liquidity and capital resources. For comparisons of quarters ended September 30, 2022 and September 30, 2021, see our Management's Discussion and Analysis of Financial Condition and Results of Operations in Item 2 of our Quarterly Report on Form 10-Q for the quarter ended September 30, 2022, filed with the SEC on November 2, 2022, and incorporated herein by reference.The following discussion contains forward-looking statements, such as statements regarding anticipated impacts on our business, our future operating results and financial position, our business strategy and plans, our market growth and trends, and our objectives for future operations. Please see "Note Regarding Forward-Looking Statements" for more information about relying on these forward-looking statements.OVERVIEWWe are a technology company whose mission is to deliver innovative solutions to organizations across the world. We design, manufacture and sell technology and services that help customers capture, create and share digital content, and protect it for decades. We emphasize innovative technology in the design and manufacture of our products to help our customers unlock the value in their video and unstructured data in new ways to solve their most pressing business challenges.We generate revenue by designing, manufacturing, and selling technology and services. Our most significant expenses are related to compensating employees; designing, manufacturing, marketing, and selling our products and services; data center costs in support of our cloud-based services; and interest associated with our long-term debt and income taxes.Macroeconomic Conditions We continue to actively monitor, evaluate and respond to the current uncertain macro environment, including the impact of higher interest rates, inflation, lingering supply chain challenges, and a stronger U.S. dollar. During the quarter we continued to experience longer sales cycle for opportunities with our enterprise as well as commercial customers.The macro environment remains unpredictable and our past results may not be indicative of future performance.25Table of ContentsRESULTS OF OPERATIONSThree Months Ended September 30,Six Months Ended September 30,(in thousands)2023202220232022RestatedRestatedTotal revenue$75,680Â $100,565Â $168,174Â $199,398Â Total cost of revenue (1)42,944Â 71,306Â 99,798Â 134,332Â Gross profit32,736Â 29,259Â 68,376Â 65,066Â Operating expensesSales and marketing (1)15,717Â 15,593Â 31,557Â 31,555Â General and administrative (1)10,241Â 11,940Â 22,940Â 24,254Â Research and development (1)9,152Â 10,546Â 20,065Â 22,671Â Restructuring charges (1)1,338Â 921Â 2,667Â 1,646Â Total operating expenses36,448Â 39,000Â 77,229Â 80,126Â Loss from operations(3,712)(9,741)(8,853)(15,060)Other income (expense), net367Â 2,431Â (630)3,182Â Interest expense(3,855)(2,745)(7,055) (4,836)Change in fair value of warrant liabilities4,402Â 3,092Â 5,128Â 10,675Â Loss on debt extinguishmentâ€”Â â€”Â â€”Â (1,392)Net loss before income taxes(2,798)(6,963)(11,410) (7,431)Income tax provision533Â 461Â 1,063Â 872Â Net loss$(3,331)$(7,424)$(12,473)$(8,303)(1) Includes stock-based compensation as follows:Three Months Ended September 30,Six Months Ended September 30,(in thousands)2023202220232022Cost of revenue$190Â $322Â $382Â $632Â Research and development243Â 98Â 665Â 1,257Â Sales and marketing172Â 770Â 639Â 1,221Â General and administrative334Â 1,097Â 1,145Â 2,247Â Â Â Â Total$939Â $2,287Â $2,831Â $5,357Â Comparison of the Three Months EndedÂ SeptemberÂ 30, 2023Â andÂ 2022 RevenueThree Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedProduct revenue$42,947Â 57Â %$64,110Â 64Â %$(21,163)(33)%Service and subscription30,505Â 40Â %32,977Â 33Â %(2,472)(7)%Royalty2,228Â 3Â %3,478Â 3Â %(1,250)(36)%Total revenue$75,680Â 100Â %$100,565Â 100Â %$(24,885)(25)%Product Revenue26Table of ContentsIn the three months ended SeptemberÂ 30, 2023, product revenue decreased $21.2 million, or 33%, as compared to the same period in 2022. The primary driver of the decrease was lower demand from our large hyperscale customers, as well as declines in the linear-tape open media market impacting both media cartridge sales and associated linear-tape open royalties.Service and subscription revenue decreased $2.5 million, or 7%, in the three months ended SeptemberÂ 30, 2023 compared to the same period in 2022. This decrease was due in part to certain long-lived products reaching their end-of-service-life, partially offset by new support bookings and the transition towards subscription-based licensing.Royalty Revenue We receive royalties from third parties that license our linear-tape open media patents through our membership in the linear-tape open consortium. Royalty revenue decreased $1.3 million, or 36%, in the three months ended SeptemberÂ 30, 2023 compared to the same period in 2022 due to decreased market volume of older generation linear-tape open media. Gross Profit and MarginThree Months Ended September 30,(dollars in thousands)2023Grossmargin %2022Grossmargin %$ ChangeBasis point changeRestatedProduct $12,228Â 28.5Â %$7,550Â 11.8Â %$4,678Â 1,670Â Service and subscription18,280Â 59.9Â %18,231Â 55.3Â %49Â 460Â Royalty 2,228Â 100.0Â %3,478Â 100.0Â %(1,250)â€”Â Gross profit$32,736Â 43.3Â %$29,259Â 29.1Â %$3,477Â 1,420Â Gross profit and margin percentages are key metrics that management monitors to assess the performance on the business.Product Gross Margin Product gross margin increased to 28.5%, or by 1,670 basis points, for the three months ended SeptemberÂ 30, 2023, as compared with the same period in 2022. This increase was primarily due to a more favorable mix of revenues, weighted towards our higher margin product lines, as well as improvements in our operational efficiency and logistics costs. In addition, the prior year period included a $6.9 million inventory reserve provision recorded during the three months ended September 30, 2022.Service and Subscription Gross Margin Service and subscription gross margins increased 460 basis points for the three months ended SeptemberÂ 30, 2023, as compared with the same period in 2022. This increase was primarily driven by lower overhead costs across our support and repair functions. Royalty Gross Margin Royalties do not have significant related cost of sales.27Table of ContentsOperating ExpensesThree Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedSales and marketing$15,717Â 21Â %$15,593Â 16Â %$124Â 1Â %General and administrative10,241Â 14Â %11,940Â 12Â %(1,699)(14)%Research and development9,152Â 12Â %10,546Â 10Â %(1,394) (13)%Restructuring charges1,338Â 2Â %921Â 1Â %417Â 45Â %Â Â Â Total operating expenses$36,448Â 48Â %$39,000Â 39Â %$(2,552)(7)%In the three months ended SeptemberÂ 30, 2023, sales and marketing expenses increased $0.1 million, or 1%, as compared with the same period in 2022. Overall costs remain relatively flat as we pivot existing sales and marketing investment towards high-growth markets. In the three months ended SeptemberÂ 30, 2023, general and administrative expenses decreased $1.7 million, or 14%, as compared with the same period in 2022. This decrease was largely driven by a reduced facilities footprint, as well as other cost reduction efforts across the business. In the three months ended SeptemberÂ 30, 2023, research and development expenses decreased $1.4 million, or 13%, as compared with the same period in 2022. This decrease was primarily driven by cost reduction measures to consolidate acquired businesses. In the three months ended SeptemberÂ 30, 2023, restructuring expenses increased $0.4 million as compared with the same period in 2022. The increase was the result of cost

reduction initiatives. Other Income (Expense)Three Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedOther income (expense)$367Â 0Â %$2,431Â 2Â %$(2,064)85Â %The change in other income (expense), net during the three months ended SeptemberÂ 30, 2023 compared with the same period in 2022 was related primarily to fluctuations in foreign currency exchange rates during the three months ended SeptemberÂ 30, 2023.Interest ExpenseThree Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedInterest expense$3,855Â 5Â %$2,745Â 3Â %$1,110Â 40Â %In the three months ended SeptemberÂ 30, 2023, interest expense increased $1.1 million, or 40%, as compared with the same period in 2022 due to a higher effective interest rate on our Term Loan.Loss on Debt ExtinguishmentThere were no debt extinguishments in the three months ended SeptemberÂ 30, 2023 and 2022. 28Table of ContentsIncome TaxesThree Months Ended September 30,(dollars in thousands)2023% ofpretax income2022% ofpretax income$ Change% ChangeRestatedIncome tax provision$533Â (19)%$461Â (7)%$72Â 16Â %The income tax provision for the three months ended SeptemberÂ 30, 2023 and 2022 is primarily influenced by foreign and state income taxes. Due to our history of net losses in the United States, the protracted period for utilizing tax attributes in certain foreign jurisdictions, and the difficulty in predicting future results, we believe that we cannot rely on projections of future taxable income to realize most of our deferred tax assets. Accordingly, we have established a full valuation allowance against our U.S. and certain foreign net deferred tax assets. Significant management judgment is required in assessing our ability to realize any future benefit from our net deferred tax assets. We intend to maintain this valuation allowance until sufficient positive evidence exists to support its reversal. Our income tax expense recorded in the future will be reduced to the extent that sufficient positive evidence materializes to support a reversal of, or decrease in, our valuation allowance.Comparison of the Six Months EndedÂ SeptemberÂ 30, 2023Â andÂ 2022 RevenueSix Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedProduct revenue$101,522Â 60Â %$125,698Â 64Â %$(24,176)(19)%Service and subscription61,458Â 37Â %66,782Â 33Â %(5,324)(8)%Royalty5,194Â 3Â %6,918Â 3Â %(1,724)(25)%Total revenue$168,174Â 100Â %$199,398Â 100Â %$(31,224)(16)%Product RevenueIn the six months ended SeptemberÂ 30, 2023, product revenue decreased $24.2 million, or 19%, as compared to the same period in 2022. The primary driver of the decrease was lower demand from our large hyperscale customers, as well as declines in the linear-tape open media market impacting both media cartridge sales and associated linear-tape open royalties. Service RevenueWe offer a broad range of services including product maintenance, implementation, and training as well as software subscriptions. Service revenue is primarily comprised of customer field support contracts which provide standard support services for our hardware. Standard service contracts may be extended or include enhanced service, such as faster service response times. Service and subscription revenue decreased $5.3 million, or 8%, in the six months ended SeptemberÂ 30, 2023 compared to the same period in 2022, partially driven by lower overall legacy service revenues offset by higher subscription revenue. Royalty Revenue We receive royalties from third parties that license our linear-tape open media patents through our membership in the linear-tape open consortium. Royalty revenue decreased $1.7 million, or 25%, in the six months ended SeptemberÂ 30, 2023 compared to the same period in 2022 due to decreased market volume of older generation linear-tape open media. 29Table of ContentsGross Profit and MarginSix Months Ended September 30,(dollars in thousands)2023Grossmargin %2022Grossmargin %$ ChangeBasis point changeRestatedProduct $26,353Â 26.0Â %$21,216Â 16.9Â %$5,137Â 910Â Service and subscription36,830Â 59.9Â %36,932Â 55.3Â %(102)460Â Royalty 5,194Â 100.0Â %6,918Â 100.0Â %(1,724)â€”Â Gross profit$68,377Â 40.7Â %$65,066Â 32.6Â %$3,311Â 810Â Gross profit and margin percentages are key metrics that management monitors to assess the performance on the business.Product Gross Margin Product gross margin increased to 26.0%, or by 910 basis points, for the six months ended SeptemberÂ 30, 2023, as compared with the same period in 2022. This increase was primarily due to a more favorable mix of revenues, weighted towards our higher margin product lines, as well as improvements in our operational efficiency and logistics costs. In addition, the prior year period included a $6.9 million inventory reserve provision recorded during the six months ended September 30, 2022.Service and Subscription Gross Margin Service and subscription gross margin of 59.9% increased 460 basis points for the six months ended SeptemberÂ 30, 2023, as compared with the same period in 2022. This increase was primarily driven by lower overhead costs across our support and repair functions. Royalty Gross Margin Royalties do not have significant related cost of sales.Operating ExpensesSix Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedSales and marketing$31,557Â 19Â %$31,555Â 16Â %$2Â â€”Â %General and administrative22,940Â 14Â %24,254Â 12Â %(1,314)(5)%Research and development20,065Â 12Â %22,671Â 11Â %(2,606)(11)%Restructuring charges2,667Â 2Â %1,646Â 1Â %1,021Â 62Â %Â Â Â Total operating expenses$77,229Â 46Â %$80,126Â 40Â %$(2,897)(4)%In the six months ended SeptemberÂ 30, 2023, sales and marketing expense was flat compared with the same period in 2022 as we pivoted existing sales and marketing investment towards high-growth markets. In the six months ended SeptemberÂ 30, 2023, general and administrative expense increased $1.3 million, or 5%, compared with the same period in 2022. This increase was largely driven by a reduced facilities footprint, as well as other cost reduction efforts across the business.In the six months ended SeptemberÂ 30, 2023, research and development expenses decreased $2.6 million, or 11%, as compared with the same period in 2022. This decrease was primarily driven by cost reduction measures to consolidate acquired businesses.In the six months ended SeptemberÂ 30, 2023, restructuring expenses increased $1.0 million as compared with the same period in 2022. The increase was the result of cost reduction initiatives. 30Table of ContentsOther Income (Expense)Six Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedOther income (expense)$(630)0Â %$3,182Â 2Â %$(3,812)120Â %The change in other income (expense), net during the six months ended SeptemberÂ 30, 2023 compared with the same period in 2022 was related primarily to fluctuations in foreign currency exchange rates during the three months ended SeptemberÂ 30, 2023.Interest ExpenseSix Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedInterest expense$7,055Â 4Â %$4,836Â 2Â %$2,219Â 46Â %In the six months ended SeptemberÂ 30, 2023, interest expense increased $2.2 million, or 46%, as compared with the same period in 2022 due to a higher effective interest rate on our Term Loan.Loss on Debt ExtinguishmentSix Months Ended September 30,(dollars in thousands)2023% ofrevenue2022% ofrevenue$ Change% ChangeRestatedLoss on debt extinguishment$â€”Â â€”Â %$(1,392)(1)%$1,392Â 100Â %In the six months ended SeptemberÂ 30, 2023, loss on debt extinguishment decreased $1.4 million as compared with the same period in 2022 due to a loss on debt extinguishment of $1.4 million for a prepayment of our Term Loan.Income TaxesSix Months Ended September 30,(dollars in thousands)2023% of pretax income2022% of pretax income$ Change% ChangeRestatedIncome tax provision$1,063Â (9)%$872Â (12)%$191Â 22Â %The income tax provision for the six months ended SeptemberÂ 30, 2023 and 2022 is primarily influenced by foreign and state income taxes. Due to our history of net losses in the United States, the protracted period for utilizing tax attributes in certain foreign jurisdictions, and the difficulty in predicting future results, we believe that we cannot rely on projections of future taxable income to realize most of our deferred tax assets. Accordingly, we have established a full valuation allowance against our U.S. and certain foreign net deferred tax assets. Significant management judgment is required in assessing our ability to realize any future benefit from our net deferred tax assets. We intend to maintain this valuation allowance until sufficient positive evidence exists to support its reversal. Our income tax expense recorded in the future will be reduced to the extent that sufficient positive evidence materializes to support a reversal of, or decrease in, our valuation allowance.31Table of ContentsLIQUIDITY AND CAPITAL RESOURCESWe consider liquidity in terms of the sufficiency of internal and external cash resources to fund our operating, investing and financing activities. Our principal sources of liquidity include cash from operating activities, cash and cash equivalents on our balance sheet and amounts available under our revolving credit facility agreement with PNC Bank, as amended (the â€œPNC Credit Facilityâ€). We require significant cash resources to meet obligations to pay principal and interest on our outstanding debt, provide for our research and development activities, fund our working capital needs, and make capital expenditures. Our future liquidity requirements will depend on multiple factors, including our research and development plans and capital asset needs. We had cash and cash equivalents of $25.6 million as of SeptemberÂ 30, 2023, which consisted primarily of bank deposits and money market accounts. As of SeptemberÂ 30, 2023, our total outstanding Term Loan debt was $87.9Â million and PNC Credit Facility borrowings were $21.5 million. As of September 30, 2023 we had $1.3 million available to borrow under the PNC Credit Facility.We are subject to various debt covenants under our debt agreements. Our failure to comply with our debt covenants could materially and adversely affect our financial condition and ability to service our obligations. For additional information about our debt, see the sections entitled â€œRisk Factorsâ€”Risks Related to Our Indebtednessâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€ in the Annual Report.Cash FlowsThe following table summarizes our consolidated cash flows for the periods indicated.Â Â Six Months Ended September 30,(in thousands)20232022Cash provided by (used in):Â Â Â Operating activities$(11,345)$(17,935)Â Â Â Investing activities(3,925)(9,795)Â Â Â Financing activities14,838Â 47,992Â Â Â Â Effect of exchange rate changes11Â 166Â Net increase (decrease) in cash and cash equivalents and restricted cash(421)20,428Â Cash Used In Operating ActivitiesNet cash used in operating activities was $11.3 million for the six months ended SeptemberÂ 30, 2023. This use of cash was primarily attributed to cash used in operations excluding changes in assets and liabilities of $6.9 million in addition to cash used from working capital changes.Net cash used in operating activities was $17.9 million for the six months ended September 30, 2022. This use of cash was primarily attributable to a decrease in deferred revenue of $20.9 million. Cash Used in Investing ActivitiesNet cash used in investing activities was $3.9 million in the six months ended SeptemberÂ 30, 2023, which was attributable to capital expenditures.Net cash used in investing activities was $9.8 million in the six months ended September 30, 2022, which was primarily attributable to capital expenditures of $7.8 million and a $2.0 million deferred business acquisition payment.Cash Provided by Financing ActivitiesNet cash provided by financing activities was $14.8 million for the six months ended SeptemberÂ 30, 2023, which was related primarily to borrowings on our Term Loan of $14.1 million net of issuance costs.32Table of ContentsNet cash provided by financing activities was $48.0 million for the six months ended September 30, 2022, which was related primarily to $66.0 million of net cash received from the rights offering of 30 million shares of our common stock offset by a $20.0 million prepayment of our term debt and a term debt principal amortization and amendment fee payments of $1.9 million.Commitments and ContingenciesOur contingent liabilities consist primarily of certain financial guarantees, both express and implied, related to product liability and potential infringement of intellectual property. We have little history of costs associated with such indemnification requirements and contingent liabilities associated with product liability may be mitigated by our insurance coverage. In the normal course of business to facilitate transactions of our services and products, we indemnify certain parties with respect to certain matters, such as intellectual property infringement or other claims. We also have indemnification agreements with our current and former officers and directors. It is not possible to determine the maximum potential amount under these indemnification agreements due to the limited history of our indemnification claims, and the unique facts and circumstances involved in each particular agreement. Historically, payments made by us under these agreements have not had a material impact on our operating results, financial position or cash flows.We are also subject to ordinary course litigation.Off Balance Sheet ArrangementsExcept for the indemnification commitments described under â€œCommitments and Contingenciesâ€ above, we do not currently have any otherÂ off-balanceÂ sheet arrangements and do not have any holdings in variable interest entities.Contractual ObligationsWe have contractual obligations and commercial commitments, some of which, such as purchase obligations, are not recognized as liabilities in our financial statements. There have not been any material changes to the contractual obligations disclosed in the Annual Report.Critical Accounting Estimates and PoliciesThe preparation of our consolidated financial statements in accordance with generally accepted accounting principles requires management to make judgments, estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes included elsewhere in this Quarterly Report.Â On an ongoing basis, we evaluate estimates, which are based on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. We consider certain accounting policies to be critical to understanding our financial statements because the application of these policies requires significant judgment on the part of management, which could have a material impact on our financial statements if actual performance should differ from historical experience or if our assumptions were to change. Our accounting policies that include estimates that require managementâ€™s subjective or complex judgments about the effects of matters that are inherently uncertain are summarized in the Annual Report under the section entitled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Estimates and Policies.â€ For additional information on our significant accounting policies, see Note 1 to our unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report.Recently Issued and Adopted Accounting PronouncementsSee Note 1 to the notes to the condensed consolidated financial statements included in this Quarterly Report and in the Annual Report.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThere have been no material changes to our quantitative and qualitative disclosures about market risk from those described under â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in the FormÂ 10-K, which such section is incorporated herein by reference.33Table of ContentsITEM 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresOur management, with the participation of our principal executive and principal financial officers, evaluated the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934), as of the end of the period covered by this Quarterly Report. Based on such evaluation, our principal executive and principal financial officers have concluded that as of such date, our disclosure controls and procedures were not effective because of material weaknesses in our internal control over financial reporting. Notwithstanding the identified material weaknesses, management, including our chief executive officer and chief financial officer have determined, that the condensed consolidated financial statements included in this Quarterly Report fairly represent in all material respects the financial condition, results of operations and cash flows of the Company as of, and for, for the periods presented in accordance with GAAP.Material Weaknesses in Internal Control Over Financial ReportingIn connection with the preparation of our interim condensed consolidated financial statements for the quarter ended September 30, 2023, material weaknesses were identified in our internal control over financial reporting. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Company's annual or interim financial statements will not be prevented or detected on a timely basis.The Company identified a material weakness in its internal control over financial reporting related to the Companyâ€™s accounting practices and procedures for the application of standalone selling price under Accounting Standards Codification Topic 606 Revenue from Contracts with Customers (â€œTopic 606â€). Specifically, the Company did not have adequate controls in place to conclude on the application of standalone selling price consistent with the generally accepted application of the guidance in Topic 606. The absence of adequate controls with respect to the application of standalone selling price materially impacted the accuracy of the Companyâ€™s revenue allocations for the quarter ended September 30, 2023.Additionally, the Company identified a material weakness in its internal control over financial reporting related to the Companyâ€™s accounting practices and procedures for warrant agreements under Accounting Standards Codification Topic 815 Contracts in Entity's Own Equity (â€œTopic 815â€). Specifically, the Company did not have adequate controls in place to accurately evaluate and classify warrants consistent with Topic 815. The absence of adequate controls with respect to the classification of warrants resulted in warrants being classified as equity and not as liability, which materially impacted the accuracy of the Companyâ€™s presentation for the quarter ended September 30, 2023. Further, the Company identified a material weakness in its internal control over financial reporting as effective controls were not maintained over the accuracy of the inputs in the sales order entry process. Specifically, the Company did not sufficiently execute controls over the review of data inputs in the sales order entry process to ensure accuracy of the price, quantity, and related customer data. The control deficiency did not result in a misstatement; however, this control deficiency could result in a misstatement of revenue that would result in a material misstatement to the interim consolidated financial statements for the quarter ended September 30, 2023 that would not be prevented or detected.Changes in Internal ControlIn connection with the evaluation required by Rule 13a-15(d) under the Securities Exchange Act of 1934, there were no changes to our internal control over financial reporting that occurred during the quarter ended September 30, 2023 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Limitations on Effectiveness of ControlsOur management does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent or detect all errors and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Because of 34Table of Contentsthe inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within our company have been detected. The design of any system of controls is also based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions. Over time, controls may become inadequate because of changes in conditions, or the degree of compliance with the policies or procedures may deteriorate. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected.PART II—OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSSee Note 10: Commitments and Contingencies, of the notes to the unaudited condensed consolidated financial statements for a discussion of our legal matters.ITEM 1A. RISK FACTORSThere have been no material changes to the previously disclosed risk factors discussed in

â€œPartÂ I,Â Item 1A, Risk Factorsâ€ in the Annual Report. You should consider carefully these factors, together with all of the other information in thisÂ Quarterly Report, including our unaudited condensed consolidated financial statements and related notes included elsewhere in thisÂ Quarterly Report, before making an investment decision.ITEM 5. OTHER INFORMATIONRule 10b5-1 Trading ArrangementDuring the period covered by this Quarterly Report, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.35Table of ContentsITEM 6. EXHIBITSThe exhibits required to be filed or furnished as part of this Quarterly Report are listed below. Notwithstanding any language to the contrary, exhibits 32.1 and 32.2 shall not be deemed to be filed as part of this Quarterly Report for purposes of Section 18 of the Securities Exchange Act of 1934 (the â€œExchange Actâ€) or deemed to be incorporated by reference into any filing under the Exchange Act or the Securities Act of 1933, except to the extent that the Company specifically incorporates it by reference. Incorporated by ReferenceExhibitNumberExhibit DescriptionFormFiling DateExhibitFiled or Furnished Herewith10.1#Quantum Corporation 2023 Long-Term Incentive Plan10-K6/28/2410.3210.2#Quantum Corporation Employee Stock Purchase Plan10-K6/28/2410.3331.1Certification of the Principal Executive Officer pursuant to Section 302(a) of the Sarbanes-Oxley Act of 2002X31.2Certification of the Principal Financial Officer pursuant to Section 302(a) of the Sarbanes-Oxley Act of 2002X32.1Certification of Principal Executive Officer pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002X32.2Certification of Principal Financial Officer pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002X101.SCHXBRL Taxonomy Extension Schema DocumentX101.CALXBRL Taxonomy Extension Calculation Linkbase DocumentX101.DEFXBRL Taxonomy Extension Definition Linkbase DocumentX101.LABXBRL Taxonomy Extension Label Linkbase DocumentX101.PREXBRL Taxonomy Extension Presentation Linkbase DocumentX104Cover page interactive data file, submitted using inline XBRL (contained in Exhibit 101)X# Indicates management contract or compensatory plan or arrangement.36Table of ContentsSIGNATURESPursuant 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.Quantum Corporation(Registrant)Â September 5, 2024/s/ James J. Lerner(Date)James J. LernerPresident, Chief Executive Officer and Chairman of the Board(Principal Executive Officer)September 5, 2024/s/ Kenneth P. Gianella(Date)Kenneth P. GianellaChief Financial Officer(Principal Financial Officer)37 EX-31.1 2 exhibit-311q224.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION PURSUANT TO SECTION 302(a)OF THE SARBANES-OXLEY ACT OF 2002I, James J. Lerner, certify that:1)I have reviewed this Quarterly Report on Form 10-Q of Quantum 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 registrantâ€™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 registrantâ€™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; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5)The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™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 registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.DateSeptember 5, 2024Â /s/ James J. LernerJames J. LernerPresident, Chief Executive Officer and Chairman of the Board(Principal Executive Officer) EX-31.2 3 exhibit-312q224.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION PURSUANT TO SECTION 302(a)OF THE SARBANES-OXLEY ACT OF 2002I, Kenneth P. Gianella, certify that:1)I have reviewed this Quarterly Report on Form 10-Q of Quantum 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 registrantâ€™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 registrantâ€™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; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5)The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™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 registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.DateSeptember 5, 2024Â /s/ Kenneth P. GianellaKenneth P. GianellaChief Financial Officer(Principal Financial Officer) EX-32.1 4 exhibit-321q224.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350I, James J. Lerner, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Quantum Corporation, on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2023, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that information contained in such Quarterly Report on Form 10-Q fairly presents in all material respects the financial condition and results of operations of Quantum Corporation.DateSeptember 5, 2024Â /s/ James J. LernerJames J. LernerPresident, Chief Executive Officer and Chairman of the Board(Principal Executive Officer) EX-32.2 5 exhibit-322q224.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350I, Kenneth P. Gianella, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Quantum Corporation, on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2023, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that information contained in such Quarterly Report on Form 10-Q fairly presents in all material respects he financial condition and results of operations of Quantum Corporation.DateSeptember 5, 2024Â /s/ Kenneth P. GianellaKenneth P. GianellaChief Financial Officer(Principal Financial Officer) EX-101.SCH 6 qtm-20230930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - REVENUE link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - BALANCE SHEET INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - RESTRUCTURING CHARGES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - COMMON STOCK link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - NET LOSS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - BALANCE SHEET INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - RESTRUCTURING CHARGES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - COMMON STOCK (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - NET LOSS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - REVENUE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - REVENUE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - REVENUE - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - REVENUE - Certain Information Related to Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - REVENUE - Remaining Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - REVENUE - Deferred Revenue, by Arrangement, Disclosure (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - BALANCE SHEET INFORMATION - Schedule of Manufacturing Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - BALANCE SHEET INFORMATION - Schedule of Service Parts Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - BALANCE SHEET INFORMATION - Schedule of Intangible Assets, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - BALANCE SHEET INFORMATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - BALANCE SHEET INFORMATION - Schedule of Estimated Future Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - BALANCE SHEET INFORMATION - Schedule of Other Long Term Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - DEBT - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - DEBT - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - LEASES - Supplemental Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - LEASES - Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - LEASES - Schedule of Lessee Operating Lease Liability Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - LEASES - Schedule of Lessee Operating Lease Liability Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - LEASES - Supplemental Balance Sheet Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - RESTRUCTURING CHARGES - Summary of Restructuring Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - COMMON STOCK - Schedule of Outstanding Lender Warrants (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - COMMON STOCK - Level 2 Warrants Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - COMMON STOCK - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - NET LOSS PER SHARE - Schedule of Basic and Diluted Net Income (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - NET LOSS PER SHARE - Anti-Dilutive Shares Excluded from the Computations of Diluted Net Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - NET LOSS PER SHARE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED BALANCE SHEETS (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED BALANCE SHEETS Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF CASH FLOWS (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF CASH FLOWS Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIT (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - SUBSEQUENT EVENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 qtm-20230930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 qtm-20230930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 qtm-20230930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Maturity of Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income (loss) to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Fiscal year ending Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Prepaid expenses Increase (Decrease) in Prepaid Expense Schedule of Components of Lease Cost Lease, Cost [Table Text Block] Cover [Abstract] Cover [Abstract] Net change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Amended PNC Credit Facility Amended PNC Credit Facility [Member] Amended PNC Credit Facility [Member] Schedule of Maturity of Operating Lease Liability Lessee, Operating Lease, Liability, to be Paid,

Maturity [Table Text Block] Unrecognized tax benefits that would impact effective tax rate Unrecognized Tax Benefits that Would Impact Effective Tax Rate Scenario, Adjustment Scenario, Adjustment [Member] Transfer of Inventory Transfer of Inventory Transfer of Inventory Trading Symbol Trading Symbol Term Loan Warrant Term Loan Warrant [Member] Term Loan Warrant All Trading Arrangements All Trading Arrangements [Member] Schedule of Supplemental Balance Sheet Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted Net Income (Loss) Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes, net Cash paid for income taxes, net of refunds Income Taxes Paid, Net Allowance for doubtful accounts Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable, net Accounts receivable Increase (Decrease) in Accounts Receivable Income Tax Contingency [Table] Income Tax Contingency [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] June 2023 Warrants June 2023 Warrants [Member] June 2023 Warrants FAIR VALUE OF FINANCIAL INSTRUMENTS Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] LEASES Lessee, Operating Leases [Text Block] Common stock shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Offsetting [Abstract] Operating lease liabilities Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue, current portion Deferred revenue, current portion Contract with Customer, Liability, Current Inventories Inventory, Net [Abstract] Shares issued under employee incentive plans, net Stock Issued During Period, Value, Employee Benefit Plan Other long-term assets Total other long-term assets Other long-term assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Finite-Lived Intangible Assets, Gross Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Schedule of Debt Schedule of Long-Term Debt Instruments [Table Text Block] Term debt, net of current portion Secured Debt Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Shares issued under employee incentive plans, net (in shares) Stock Issued During Period, Shares, Employee Benefit Plan Capitalized SaaS implementation costs for internal use Capitalized Contract Cost, Net, Noncurrent Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Operating activities Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Senior Secured Debt Secured Debt [Member] Change in fair value of warrant liabilities Changes Measurement [Member] Prepaid expenses Prepaid Expense, Current Domestic Rate and Swing Line Loans Domestic Rate And Swing Line Loans [Member] Domestic Rate And Swing Line Loans Equity Components [Axis] Equity Components [Axis] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Secondary storage systems Secondary Storage Systems [Member] Secondary Storage Systems [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Adjustments Revision of Prior Period, Adjustment [Member] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Remaining purchase commitments Purchase Commitment, Remaining Minimum Amount Committed Component parts Service Parts Inventories Component Parts Carrying amount of component parts to be used in service parts that will be consumed. Non-cash transactions Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Error Corrections and Prior Period Adjustments Restatement [Line Items] Error Corrections and Prior Period Adjustments Restatement [Line Items] Entity Small Business Entity Small Business Developed technology Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount 1 â€“ 3 Years Contract With Customer Liability, One to Three Years Contract With Customer Liability, One to Three Years Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Weighted average remaining lease term and discount rate Weighted Average Remaining Lease Term and Discount Rate [Abstract] Weighted Average Remaining Lease Term and Discount Rate [Abstract] Share-based Compensation Arrangement by Share-based Payment Award Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Schedule of Other Long-term Assets Schedule of Other Assets, Noncurrent [Table Text Block] Warrants to purchase (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Shares issued under employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Other accrued liabilities Accrued Liabilities, Current Anti-dilutive shares excluded (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Class of Warrant or Right Class of Warrant or Right [Line Items] Cash payments Payments for Restructuring Schedule of Remaining Performance Obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Cash and cash equivalents at the end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Term Loan Term Loan [Member] Term Loan Adjustments to prior estimates Restructuring Adjustments Restructuring Adjustments Current assets: Current assets: Assets, Current [Abstract] Goodwill Goodwill Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Prime Rate Prime Rate [Member] Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Total comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock shares outstanding (in shares) Preferred Stock, Shares Outstanding Repayments of credit facility Repayments of credit facility Repayments of Lines of Credit Warrants Warrant [Member] Name of each exchange on which registered Security Exchange Name Variable rate rate (as a percent) Debt Instrument, Basis Spread on Variable Rate Paid-in-kind interest Paid-in-kind interest Paid-in-Kind Interest Award Type Award Type [Axis] Loan servicing trigger (percent) Debt Instrument, Loan Servicing Fee Trigger Debt Instrument, Loan Servicing Fee Trigger Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Capitalized debt costs Deferred Costs, Noncurrent Work in progress Inventory, Work in Process, Net of Reserves Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities PNC Credit Facility Short-Term Debt Other Other Assets, Miscellaneous, Noncurrent Common stock par value (in dollars per share) Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-based Payment Award [Table] Term Loan Credit Agreement Term Loan Credit Agreement [Member] Term Loan Credit Agreement Expiration Date Trading Arrangement Expiration Date Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Warrants issued (in shares) Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Other accrued liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock shares issued (in shares) Common stock, shares issued (in shares) Common Stock, Shares, Issued Service and subscription Service And Subscriptions [Member] Service And Subscriptions Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing amount Line of Credit Facility, Maximum Borrowing Capacity Concentration risk (as a percent) Concentration Risk, Percentage Warrant fair value Derivative Liability Change in fair value of warrant liabilities Fair Value Adjustment of Warrants, Including Adjustment Fair Value Adjustment of Warrants, Including Adjustment Schedule of Error Corrections and Prior Period Adjustment Restatement [Table] Error Correction [Table] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event Subsequent Event [Line Items] Debt Instrument Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] EMEA Europe [Member] Common stock shares authorized (in shares) Common stock, shares authorized (in shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Deferred business acquisition payment Business acquisitions Payments to Acquire Businesses, Net of Cash Acquired Stock Issued During Period, Shares, Period Increase (Decrease) Stock Issued During Period, Shares, Period Increase (Decrease) Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average shares - diluted (in shares) Weighted average common shares outstanding used in diluted earnings per share (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ deficit Beginning balance Ending balance Equity, Attributable to Parent Deferred tax assets, gross Deferred Tax Assets, Gross Related Party Related Party [Member] Litigation Case [Axis] Litigation Case [Axis] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest expense Interest Expense, Nonoperating Minimum registrable securities to request a S-1 (in percent) Minimum Ownership Of Registerable Securities To Request S1 Minimum Ownership Of Registerable Securities To Request S1 Concentration Risk Type [Domain] Concentration Risk Type [Domain] Income Tax Contingency Income Tax Contingency [Line Items] Accounts receivable, net of allowance for credit losses of $26 and $201, respectively Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee Operating Lease Liability Payments Due After Year Four Product revenue Product [Member] Other liabilities Increase (Decrease) in Other Operating Liabilities Antidilutive Securities Excluded from Computation of Earnings Per Share Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Term debt, net of current portion Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Schedule of Activity for accrued restructuring charges Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Covenant Period Two Covenant Period Two [Member] Covenant Period Two Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Loan servicing trigger, rate below variable rate (percent) Debt Instrument, Loan Servicing Fee Trigger, Amount Below Variable Rate Debt Instrument, Loan Servicing Fee Trigger, Amount Below Variable Rate Additional warrants issues (in shares) Class of Warrant or Right, Additional Warrants Issued Class of Warrant or Right, Additional Warrants Issued Schedule of Contract Asset, Contract Liability and Receivable Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Future Expected Amortization Expense for Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Intangible assets amortization expense Amortization of Intangible Assets Deferred revenue Total Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Business Description and Accounting Policies [Text Block] Net Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Revenue: Revenue Revenues [Abstract] December 2018 Warrants December 2018 Warrants [Member] December 2018 Warrants Less: current portion Long Term Debt , Current Including Line Of Credit Long Term Debt , Current Including Line Of Credit Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name PNC Credit Facility Revolving Credit Agreement with PNC [Member] Revolving Credit Agreement with PNC Number shares under warrant(s) (in shares) Class of Warrant or Right, Outstanding Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Net loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Disaggregation of Revenue Disaggregation of Revenue [Line Items] Borrowings of long-term debt, net of debt issuance costs Proceeds from Issuance of Secured Debt Variable lease cost Variable Lease, Cost Goodwill impairment loss Goodwill, Impairment Loss Schedule of Antidilutive Securities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Debt instrument, loan servicing fee trigger, amount Debt Instrument, Loan Servicing Fee Trigger, Amount Debt Instrument, Loan Servicing Fee Trigger, Amount Recently Issued but not Adopted Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] DEBT Long-Term Debt [Text Block] Net loss per share attributable to common stockholders - diluted (in dollars per share) Net income (loss) per share attributable to common stockholders - Diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Deferred revenue Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Summary of Outstanding Lender Warrants Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Change in fair value of warrant liabilities Change in fair value of warrant liabilities Fair Value Adjustment of Warrants Preferred stock shares issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Severance and Benefits Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] RESTRUCTURING CHARGES Restructuring and Related Activities Disclosure [Text Block] Stock-based compensation Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Deferred tax assets, net of valuation allowance Deferred Tax Assets, Net of Valuation Allowance Sales and marketing Selling and Marketing Expense Repayments of long-term debt Repayments of Secured Debt Income tax provision Income tax provision Income Tax Expense (Benefit) Stated interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Warrants issued in connection with debt refinancing Adjustments to Additional Paid in Capital, Warrant Issued Supplemental disclosure of cash flow information Supplemental disclosure of cash flow information Supplemental Cash Flow Information [Abstract] Add back: Excluded (gain) loss on assumed exercise of liability-classified common stock warrants during the period Dilutive Securities, Effect on Basic Earnings Per Share Net loss attributable to common stockholders used in diluted earnings per share Net Income (Loss) Available to Common Stockholders, Diluted Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Service revenue Service [Member] Other non-current liabilities Increase (Decrease) in Other Noncurrent Liabilities Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Activity, As Reported Stockholders' Equity, Period Increase (Decrease) Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ deficit Liabilities and Equity Other non-cash Other non-cash Other Operating Activities, Cash Flow Statement SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Debt Covenant Period [Domain] Debt Covenant Period [Domain] Debt Covenant Period [Domain] Accrued

compensation Employee-related Liabilities, Current Percentage of excess cash flow Debt Instrument, Covenant, Percentage Of Excess Cash Flow Debt Instrument, Covenant, Percentage Of Excess Cash Flow Warrant liabilities Warrant liabilities Derivative Liability, Current Restructuring charges Restructuring costs Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Remaining performance obligation, timing of satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Balance Sheet Related Disclosures [Abstract] Balance Sheet Related Disclosures [Abstract] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State Entity Address, State or Province The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows: Reconciliation of Cash, Cash Equivalents, and Restricted Cash at Carrying Value [Abstract] Reconciliation of Cash, Cash Equivalents, and Restricted Cash at Carrying Value [Abstract] Statement [Line Items] Statement [Line Items] Covenant Period One Covenant Period One [Member] Covenant Period One Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Issuance of warrants Portion at Other than Fair Value Measurement [Member] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Service parts inventories Service parts inventories Increase (Decrease) In Service Parts Inventories Net The net change during the reporting period in the book value of service parts inventories. Liabilities and Stockholdersâ€™ Deficit Liabilities and Equity [Abstract] Schedule of Adjustment For Correction to Previous Periods Schedule of Error Corrections and Prior Period Adjustments [Table Text Block] Less: unamortized debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Contract asset Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent APAC Asia Pacific [Member] Primary storage systems Primary Storage Systems [Member] Primary Storage Systems [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Royalty Royalty [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenue, net of current portion Deferred revenue, net of current portion Contract with Customer, Liability, Noncurrent Accrued interest and penalties related to unrecognized tax benefits Income Tax Examination, Penalties and Interest Accrued Right-of-use assets, net Operating lease right-of-use asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Revolving credit facility Line of Credit, Current Preferred stock: Preferred Stock [Abstract] Preferred Stock [Abstract] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Summary of Changes in Level 2 Liabilities Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Exercise Price Award Exercise Price Deferred taxes Deferred Income Taxes and Other Assets, Noncurrent NET LOSS PER SHARE Earnings Per Share [Text Block] Accrued compensation Accrued compensation Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Shares issued under employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent event Subsequent Event [Member] Going Concern Going Concern [Policy Text Block] Going Concern Restricted cash Restricted cash, current Restricted Cash and Cash Equivalents, Current Stockholders' deficit Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Borrowings of credit facility Proceeds from Lines of Credit PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (expense), net Other income, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Property and Equipment Property And Equipment [Member] Property And Equipment Intangible assets, net Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Federal Funds Rate Federal Funds Rate [Member] Federal Funds Rate Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Other non-current assets Increase (Decrease) in Other Noncurrent Assets Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Schedule of Manufacturing Inventories Schedule Of Manufacturing Inventories [Table Text Block] Tabular disclosure of the carrying amount as of the balance sheet date of manufacturing inventories. Related Party [Domain] Related and Nonrelated Parties [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Debt Covenant Period [Axis] Debt Covenant Period [Axis] Debt Covenant Period Manufacturing inventories Manufacturing inventories Increase (Decrease) In Manufacturing Inventories Net The net change during the reporting period in the book value of finished goods inventory, work in process inventory, materials and purchase parts inventory. Local Phone Number Local Phone Number Deferred tax assets, valuation allowance Deferred Tax Assets, Valuation Allowance Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Americas Americas [Member] Other assets Increase (Decrease) in Other Operating Assets Changes in assets and liabilities: Changes in assets and liabilities, net of effect of acquisitions: Increase (Decrease) in Operating Capital [Abstract] SOFR Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Non-cash transactions Other Noncash Investing and Financing Items [Abstract] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Shares issued in connection with rights offering, net (in shares) Stock Issued During Period, Shares, New Issues Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Loss contingency, damages sought Loss Contingency, Damages Sought, Value Arrow Electronics Matter Arrow Electronics Matter [Member] Arrow Electronics Matter Common stock: Common Stock [Abstract] Common Stock [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Device and media Device and Media [Member] Device and Media [Member] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Term debt, current portion Term debt, current portion Long-Term Debt, Current Maturities Manufacturing inventories Total manufacturing inventories Manufacturing inventories Manufacturing Inventories Net Carrying amount as of the balance sheet date of raw materials, finished goods and work in progress held by the company for manufacturing. Adjustments to reconcile net loss to net cash used in operating activities Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Fair Value Measurement [Axis] Measurement Basis [Axis] Entity Incorporation, State Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Accrued restructuring charges Increase (Decrease) in Restructuring Reserve Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Unrecognized tax benefits Unrecognized Tax Benefits Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Paycheck Protection Program loan forgiveness Gain (Loss) On Loan Forgiveness Gain (Loss) On Loan Forgiveness Overnight Banking Fund Rate Overnight Banking Fund Rate [Member] Overnight Banking Fund Rate Cash paid for interest Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year One Finite-Lived Intangible Asset, Expected Amortization, After Year One Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Line of credit facility, remaining borrowing amount Line of Credit Facility, Remaining Borrowing Capacity Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Term debt, net of current portion Long-Term Debt, Excluding Current Maturities Restructuring Reserve Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] 3 year or greater Contract With Customer Liability, Three Year Or Greater Contract With Customer Liability, Three Year Or Greater Percentage of revenue for which commitments are to be honored Revenue, Remaining Performance Obligation, Percentage INCOME TAXES Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Accumulated deficit Retained Earnings (Accumulated Deficit) Deemed dividend on warrants Rights offering expenses Deemed Dividend Deemed Dividend General and administrative General and Administrative Expense Other long-term liabilities Other Noncurrent Liabilities [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount June 2020 Warrants June 2020 Warrants [Member] June 2020 Warrants Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate for operating leases Operating Lease, Weighted Average Discount Rate, Percent Total operating lease liabilities Present value of lease liabilities Operating Lease, Liability Fee amount Debt Instrument, Fee Amount Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Accounting Changes and Error Corrections [Abstract] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Term Loan Long-Term Debt, Fair Value Carrying Value Reported Value Measurement [Member] Advisor Advisor [Member] Advisor Entity Registrant Name Entity Registrant Name Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Assumed exercise of dilutive warrants (in shares) Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Foreign currency translation adjustments, net Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Level 2 fair value measurements Fair Value, Inputs, Level 2 [Member] Debt issuance cost Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Loan servicing fee (percent) Debt Instrument, Loan Servicing Fee, Percentage Debt Instrument, Loan Servicing Fee, Percentage Weighted-average remaining amortization period (in years) Finite-Lived Intangible Assets, Remaining Amortization Period Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Shares issued in connection with rights offering, net Stock Issued During Period, Value, New Issues Rights offering expenses Rights Offering Expenses Rights Offering Expenses Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of each class Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.01 par value; 225,000 shares authorized; 95,519 and 93,574 shares issued and outstanding Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] Provision for product and service inventories Provision for manufacturing and service inventories Service Parts Inventory Write Down Charge to cost of goods sold that represents the reduction of the carrying amount of service parts inventories, generally attributable to excess quantities held, obsolescence and market conditions. Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value 1 year or less Contract With Customer Liability, One Year Or Less Contract With Customer Liability, One Year Or Less Other long-term assets Other Noncurrent Assets [Member] Other current liabilities Increase (Decrease) in Other Current Liabilities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets Finite-Lived Intangible Assets [Line Items] Term Loan Secured Debt, Gross Secured Debt, Gross Loss on debt extinguishment Loss on debt extinguishment, net Gain (Loss) on Extinguishment of Debt Financing activities Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Finished goods Service Parts Inventories Finished Goods Carrying amount of completed service parts merchandise or goods expected to be sold within one year or operating cycle, if longer. Preferred stock, 20,000 shares authorized; no shares issued and outstanding Preferred stock, 20,000 shares authorized; no shares issued Preferred Stock, Value, Issued Revolving credit facility PNC Credit Facility Long-Term Line of Credit, Noncurrent Stock Awards Share-Based Payment Arrangement [Member] Operating Lease, Liability, Current, Statement of Financial Position Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Net loss per share attributable to common stockholders - basic (in dollars per share) Net income (loss) per share attributable to common stockholders - Basic (in dollars per share) Net income (loss) per share attributable to common stockholders - basic (in dollars per share) Earnings Per Share, Basic Accounts payable Accounts payable Increase (Decrease) in Accounts Payable Proceeds from issuance of common stock, net Proceeds from Issuance of Common Stock Operating cash flows from operating leases Operating Lease, Payments ABR Alternate Base Rate [Member] Alternate Base Rate Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Current Revenue, Remaining Performance Obligation, Current Revenue, Remaining Performance Obligation, Current Purchases of property and equipment included in accounts payable Purchases of property and equipment included in accounts payable Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income (loss) attributable to common stockholders used in basic earnings per share Net income (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] As previously reported Previously Reported [Member] Total assets Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Total cost of revenue Cost of Goods and Services Sold Purchases of property and equipment Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 10) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Warrant exercise price (in dollars per share) Exercise price (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Service parts inventories Total service parts inventories Service parts inventories Service Parts Inventories Carrying amount as of the balance sheet date of service parts inventories. COMMON STOCK Share-Based Payment Arrangement [Text Block] Schedule of Revenue from External Customers by Geographic Areas Revenue from External Customers by Geographic Areas [Table Text Block] Fair value Warrants Not Settleable in Cash, Fair Value Disclosure Entity Address, City Entity Address, City or Town Applicable margin (percent) Debt Instrument, Applicable Margin Debt Instrument, Applicable Margin Debt Instrument [Axis] Debt Instrument [Axis] Service Inventory Service Inventory [Member] Service Inventory Net loss Net loss Net loss Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Carrying Value and Total Estimated Fair Value Fair Value, by Balance Sheet Grouping [Table Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Prepayment percentage (in percent) Debt Instrument Covenant Prepayment Percentage Debt Instrument Covenant Prepayment Percentage Schedule of Carrying Value of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Line of credit, current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Restatement of Previously Issued Financial Statements Error Correction [Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in

Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number REVENUE Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Street Address Entity Address, Address Line One Product Concentration Risk Product Concentration Risk [Member] Entity Address, Suite Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash, cash equivalents and restricted cash Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Name Forgone Recovery, Individual Name Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted average remaining operating lease term (years) Operating Lease, Weighted Average Remaining Lease Term PNC Credit Facility Amended Revolving Credit Agreement With PNC [Member] Amended Revolving Credit Agreement With PNC Document Period End Date Document Period End Date Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] BALANCE SHEET INFORMATION Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Other current assets Increase (Decrease) in Other Current Assets 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Number of geographic regions operated (regions) Operations In Geographic Regions Operations In Geographic Regions Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Non-Current Revenue, Remaining Performance Obligation, Noncurrent Revenue, Remaining Performance Obligation, Noncurrent Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Customer lists Customer Lists [Member] Litigation Case [Domain] Litigation Case [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Amortization of debt issuance costs Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Loss on debt extinguishment Long-term debt related costs Long-Term Debt Restatement Costs Long-Term Debt Restatement Costs Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares - basic (in shares) Weighted average common shares outstanding used in basic earnings per share (in shares) Weighted average shares - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Subscription revenue Subscriptions [Member] Subscriptions Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Beginning balance Ending balance Restructuring Reserve Revenue, remaining performance obligation, amount Total Revenue, Remaining Performance Obligation, Amount Cost of revenue: Cost of Revenue [Abstract] Loss Contingencies Loss Contingencies [Line Items] Schedule of Service Part Inventories Schedule Of Service Part Inventories [Table Text Block] Tabular disclosure of service part inventories reported during the period. Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 qtm-20230930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 qtm-20230930_g1.jpg GRAPHIC begin 644 qtm-20230930_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ # _X1#H17AI9@ 34T *@ @ ! $[(M * (2H=I 0 ! (5)R= $ 4 0S.H< < @, /@ M @ !9 # (4 0HI $ (4 0MI*1 (#-C$)*2 (M #-C$ .H< < @, (E@ FMC.60G/SX-"CQX.GAM<&UE=&$@>&ULG,Z M>#TB861O8F4Z;G,Z;65T82\B/CQR9&8Z4D1&('AM;&YS.G)D9CTB:'1T<#HO M+W=W=RYW,RYO&ULG,Z7J#A(6&AXB)BI*3E)66EYB9FJ*C MI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ M\O/T]?;W^/GZ_\0 'P$ P$! 0$! 0$! 0 $" P0%!@<("0H+_\0 MM1$ @$"! 0#! <%! 0 0)W $" Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'! M"2,S4O 58G+1"A8D-.$E\1<8&1HF)R@I*C4V-S@Y.D-$149'2$E*4U155E=8 M65IC9&5F9VAI:G-T=79W>'EZ@H.$A8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJ MLK.TM;:WN+FZPL/$Q<;'R,G*TM/4U=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ M_]H # ,! (1 Q$ /P#Z1HHKS[XC_$?_(1?&F:0%DU-U#.[#*P*>AQW8]A^ M)K6C1G6FH06IC7KPH0*-06.XN+S4KF5ODBR7R?]E1P/P%;9XRS:I4?[FDVOZ[(^C8Y8YDW1.KKZJEW8Y!#&,D>H(ZCW%>E_#SXJ75SJ$&C^)I%E$S;(+PC#!CT5\<'/3/7/7/4 M9ULKG"'/3ES(VH9M"I/V=2/*SV"BBBO(/9"BBB@ HHHH **** "BBB@ HHHH M **** "BBLG6O%&C>'7A36;Y+5I@3&&5CN Z] ?4548RF[15V3*48+FD[(UJ M*RM%\3:/XB_^Q;U+K[/M\W:K#;NSCJ!Z\JU:)1E%VDK,(RC-U?)^MZG)K.NWNHS$ MEKF9I.>P)X'X# _"OJ;56*Z->LIP1;R$$=OE-?)=?09-%>_+T/F\\D_/I6_7C MXJ;J5I2? <]O"4XTZ$(Q[(YOQYX;@\2^$[J!XU-S"C2VTF.5<#.,^AQ@_7VKY ME!*D$'!'(([5]?5\BW*JMW,J#"AV],U[>3U&XR@]E8\'.Z<5*$UN[_ ('U M+X7U-M8*::J$AS)/;(TA]7QAOU!KE_%WQ2A\)Z^VF2:5)O;&# M6E\,2Q^&VDP =C]/3S&Q^E>1_%YRWQ&NP>B0Q ?]\ _UKBPN&IU<7.G-:*_ MYG=B\55I8.%6#U=OR/9O!?BU/&6BRZA%:-:".X,&QI-^<*K9S@?WOTK>ED\J M%Y,9V*6QZX%>=_ __D2;S_L(O_Z+CKT&_X\9_\ KFW\JX\33C3KRA'9,[L+ M4E4P\9RW:/+/^%[VW_0!E_\ D?_ !->K12>;"DF,;U#8],BOD.OKFS_ ./& M#_KFO\\[LRPM*@H^S5KW_0_*L76Q#G[5WM;]3@=?^,.FZ+JUUIT>F75Q-:R M&)R65%)!P<'DX_"L&3X\2D_NO#Z*/]J(]_\ 9!77W'PR\,RZM>:MJZ27,EQ, MTSB:8I&F3T&W"'U)JQ'X<\"1*%6QT8@#'S;&/YDU,9X%17[MR?\ 7F5*&/E) M_O%%?UY'+6'QTT^64+J6CW%LA.-T,PEQ[X(6O1])U>QUS3H[[2KE+BWDZ.O8 M^A!Y!]C7A_Q6\/Z%I-Y977AYX$6Y#B:W@D#*I&,,!GC.3QTXK8^!5W*+W5K3 M>3"8TEV^C9(S^1_05KB,)0EAOK%%->7X&6&QF(CBOJU9I^:]+GH/BSQSI?@[M[.-3CN9'N QC6! $[JV,+:+;QC& \0*,/?(_K7SGK.G_P!E:[?Z?N+BUN)(0Q&- MP5B,_CBJH4,%BTXPBXM>?_#DXC$8[!-2J24D_+_@(^G/%&O+X9\-W6KR0&X6 MWV9B#;2VYU7K@_WLUX-X_P#'$?C6>QDBL6M/LJNI#2!]VXCV'I7L'ABT@\6? M"O3K76E:>&>!4D&\@MY;\'(Y_@%>8?%7PII/A:ZTU-&@:%;A)#)ND9\D%<=3 M[FHRY485O9R7OIO7IM_PY>9NO4H>TB_<:5UUO?\ X8H_#_QW'X)_M#S;![S[M9Y>-LH3;LW>QSG=^E>U^"_%]>,M%EU'"*T:T$=P8-C2;\X56SG_O?I7DWPH\ M(Z/XJ_M;^VK=YOLWD^5MD9,;M^>AY^Z*]FT#PYIOABP>ST>%HH))3*RLY;+$ M 9R? 912S.6'YY))\^FO3;U*RJ.)]G%MKV>NG7?T[^9PNK?&BWTK6KW3VT660 MVEQ) 7%P!NVL5SC;QTKN_#FM+XB\.VFJI"8%N5+",MN*X8CK^%?-?B[_)'; M7/\ L(W'_HQJ]]^&?_)-](_ZYM_Z&U+'86C1H1G!:NWY#R_&5JV(G";NE?\ M,V=?U9="T"\U-X3,MK'O,8;;N]LUP6D_&BWU76K+3UT66,W=Q' '-P#MW,%S MC;SUKJOB%_R3W6?^O<_S%?/GA'_D=M#__.PC;_\ HQ:6!PM*M0G.:U7^0\PQ M=:CB(0@[)_YGTUK&KV>A:3-J6IR&*V@ WL%+$9(4<#GJ0*_O?CCHL3$6&G7 MESC^*0K&#]2?TK=^*W_"3+5?\ MC_Z.2O#O!&EVNM>--.T_4(S);32$2(& M*[@%)QD<]J,#A:-2C*K5N[7_5PS#&5Z5>-&DTKV_%V._;X\2>8-GAY0G<& M\R3^.RMS1/C1H>H2B+5;>;2V/1V/FQ_B0 1^5=&/A[X3%N8/["M-A&,[3N_[MZSG]:*^(/AR#POXNGL;(M]E9%FA#G)56[9[X(-:T*>!Q4G3A%Q?K_P68XBI MC\)%5)S4EZ?\!'I>]_&_1[60II6GW%_@_?=A"I^F03^8%947QWD\S]]H"E/] MB[P1_P".5#\)_!&AZ_HMQJFL6S74L=TT*1LY" !$;.!C)^8]>/:NK\9?#GP] M<>&;ZXL=/AL;NV@>6*2 ;1E03@@<$'&.F:4E@*57V,H-O:_]_J,LQJTO;QFD MM[6_X!K^%/'VC>+@T=B[P7:#QE6(C2J.$G:YXF;X:56FIP5W'\CJ/A+K$>I^ [:W#@SV M#-!*O<#)*GZ;2!]0:[>OE70/$>1^%]2^UZ3.89,;71AE7'HP[_SKT"/XZZ@(M<3:+;-+C[RS,J_E@_P ZTQ66575'M06_OM&;4[B)MT.ZY$:(?7;L.3Z'/X=Z]#!X:>$I-M7D^B/ M,QV+AC*T4G:*ZO\ X!]#^$-,?1_!^EV$R[98;=?,7T<\L/S)KQ#XN@CXCWF1 MC,46/?Y!7H/A3XM_\)/XFM-(_L7[+]HW_O?M>_;M1FZ;!G[N.O>N5^-6B7YL MYW$H\M@&1L8)YX.0!Z=*["_^.&E/9R)9Z3>22.A4"5U03>RM^)\\WV MJ:[XY\01I-))=W5Q)MAMU;")GLH)P /7\2:ZB/X)>)I(U9KK3(R1RC3/D?DA M'ZUR>EWVH>#?%<-TUN8[RQD(>&88Z@J0?J">?>O5(/CII;1 W6D7DTE%RS*GV=V;& MW&M==\"_^0YJO_7NG_H58?Q#\?0>-%LXK6QDMDM6=MTD@)?=CL!QT]:W M/@7_,AS5?\ KW3_-"J*[JO R=9>]_P2\.J*S"*HN\?^ 3?'?\ X_M%_P"N M&:68._=_J:8I-Y:K=H M_H0? 8<:\>W^C_\ M2O7Z^:/!'CBZ\%7=R\%K'=0W2J)8F8JV^ ?&$WC+2[N\FM$M1#/Y2HCEN-H.2?QIYGAJBJRK6]W3\K"RK%4G1C0O[V MOYW/ O%W_([:Y_V$;C_T8U>^_#/_))OI'_7-O\ T-J\8^)6A76C>-K^6:)A M;WLS7$,H'RON.2,^H)((_P 16_X&^*\/AS0HM)U6QFGB@)\J6 C<%))P0<9Y M)[UWXNE+$82'LM=OR/.P56&&QD_;;;K\3T[XA?\ )/=9_P"O<_S%?/GA'_D= MM#_["-O_.C%KT'Q;\7M.UOP[>:78:;=W2&/S)F5=HSUP,Y^E>?>$?^1VT/ M_L(V_P#Z,6G@:-2CAYJHK;_D&85Z=;$P=-WM;\SW?XK?\DRU7_MC_P"CDKQK MX9_\E(TC_KHW_H#5[+\5O^29:K_VQ_\ 1R5XU\,_^2D:1_UT;_T!JPP'^XU/MG^2-\Q_W^E_V[_Z4SZ5KP+XT_P#(^)_UY1_^A-7OM>!?&G_D?$_Z\H__ $)J MX\J_WGY,[4W_H!K'%?[Y+U-\)_N4?0^7M(_Y#=C_M_P!?$?\ Z$*^LZ^3-(_Y#=C_-?$?_H0KZ1\1ZS334*37EF3%-!UES)J>DVL\AZR&,!S_M_,"&#^M8Y^%7@PDDZ-U]+J;_.+KKZ*VC7JP5HR:^;,)8>C-WE!/Y(X__A5/ M@$S_H#?\ DU-_\71_PJGP9_T!O_)J;_XNNPHJOK52^=_>R?JF'_Y]K[DS7,G]&%=G16JQ5=*W._O9D\)AV[N"^Y&!:>!/")D08-"LB1R#)$)"/ M^^LUO@!0 !@#@ =J**RE.<]9.YM"G""M!6,S5O#FCZZH&KZ=;W148#NGS >S M#D?G6 WPG\&M(&&E, .JBYEP?_'LUV5%7"O5@K1DU\S.>'HU'><$WZ')P_## MP= V4T5"?]N:1_YL:W=,T/2M&5AI6G6UIN&&,,04M]3U/XU?HI2K59JTI-_,M<*%*#O"*7HC)UKPOHWB)X7UFQ2Z:$$1EF8;0>O0CT%&B^%]&\.O,^C6*6K3 M"0JS'UGR\G,[=NA7LJ?/S\JOWMJ%?#_POJ%[-=WFD1RSS M.7D#71T4H5)P=X.PYTX5%::3]2MIVG6NE:?%9:?"(+:$$1Q@DA1G M/?W-2W%O#=V[P74230R#:\A!ZU)14W;=^I2BDK):'&S_"CP?/,TG]F M-&6Y*QW$@'Y9XKH-#\:7X;M'M=%M1;0N^]EWLV6QC.6)/:M*BM95ZLURRDV MO4RAAZ-.7-"*3]"O?:?9ZG:M;.C:PW4+=8YD##ZX-B[U?34N9P@0.SL/E'0<$> MIK;HJ8SE!WB[#G",U::NBAH^AZ;X?LWM='M5M8'D,C(K$Y8@#/)/8"K=Q!'= M6TMO.N^*5"CJ?XE(P14E%#E)OF;U&HQBN5+0YB+X<>$H)DEBT:)7C8,I\Q^" M.1_%6[=:?!=R+)('61!A7CG'7J>OJ:M454JM23O*39$:-."M&*7R(;6U ;ALK98+5/+C7H,D_J>314U%9MMZLT225D?__9 end XML 13 R1.htm IDEA: XBRL DOCUMENT

Cover Page - shares	6 Months Ended Sep. 30, 2023	Aug. 13, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Sep. 30, 2023	
Document Transition Report	false	
Entity File Number	001-13449	
Entity Registrant Name	QUANTUM CORP /DE/	
Entity Incorporation, State	DE	
Entity Tax Identification Number	94-2665054	
Entity Address, Street Address	224 Airport Parkway	
Entity Address, Suite	Suite 550	
Entity Address, City	San Jose	
Entity Address, State	CA	
Entity Address, Postal Zip Code	95110	
City Area Code	(408)	
Local Phone Number	944-4000	
Title of each class	Common Stock, $0.01 par value per share	
Trading Symbol	QMCO	
Name of each exchange on which registered	NASDAQ	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Non-accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		4,792,690
Entity Central Index Key	0000709283	
Current Fiscal Year End Date	--03-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Amendment Flag	false	

XML 14 R2.htm IDEA: XBRL DOCUMENT

CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Sep. 30, 2023	Mar. 31, 2023
Current assets:		
Cash and cash equivalents	$ 25,574	$ 25,963
Restricted cash	180	212
Accounts receivable, net of allowance for credit losses of $26 and $201, respectively	51,529	72,464
Manufacturing inventories	21,376	19,441
Service parts inventories	25,880	25,304

Prepaid expenses	4,149	4,158
Other current assets	5,389	5,513
Total current assets	134,077	153,055
Property and equipment, net	14,621	16,555
Intangible assets, net	2,819	4,941
Goodwill	12,969	12,969
Right-of-use assets, net	9,844	10,291
Other long-term assets	20,474	15,846
Total assets	194,804	213,657
Current liabilities:		
Accounts payable	26,946	35,716
Accrued compensation	13,746	15,710
Deferred revenue, current portion	70,696	79,807
Term debt, current portion	82,681	5,000
Revolving credit facility	21,450	0
Warrant liabilities	4,056	7,989
Other accrued liabilities	11,724	13,666
Total current liabilities	231,299	157,888
Deferred revenue, net of current portion	35,337	35,495
Revolving credit facility	0	16,750
Term debt, net of current portion	0	66,354
Operating lease liabilities	10,079	10,169
Other long-term liabilities	12,522	11,370
Total liabilities	289,237	298,026
Commitments and contingencies (Note 10)		
Stockholders' deficit		
Preferred stock, 20,000 shares authorized; no shares issued and outstanding	0	0
Common stock, $0.01 par value; 225,000 shares authorized; 95,519 and 93,574 shares issued and outstanding	956	936
Additional paid-in capital	705,230	702,370
Accumulated deficit	(798,567)	(786,094)
Accumulated other comprehensive loss	(2,052)	(1,581)
Total stockholders’ deficit	(94,433)	(84,369)
Total liabilities and stockholders’ deficit	$ 194,804	$ 213,657

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CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands	Sep. 30, 2023	Mar. 31, 2023
Statement of Financial Position [Abstract]		
Allowance for doubtful accounts	$ 26	$ 201
Preferred stock shares authorized (in shares)	20,000,000	20,000,000
Preferred stock shares issued (in shares)	0	0
Preferred stock shares outstanding (in shares)	0	0
Common stock par value (in dollars per share)	$ 0.01	$ 0.01
Common stock shares authorized (in shares)	225,000,000	225,000,000
Common stock shares issued (in shares)	95,519,000	93,574,000
Common stock shares outstanding (in shares)	95,519,000	93,574,000

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CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		6 Months Ended	
	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2023	Sep. 30, 2022
Revenue:				
Total revenue	$ 75,680	$ 100,565	$ 168,174	$ 199,398
Cost of revenue:				
Total cost of revenue	42,944	71,306	99,798	134,332
Gross profit	32,736	29,259	68,376	65,066
Operating expenses:				
Sales and marketing	15,717	15,593	31,557	31,555
General and administrative	10,241	11,940	22,940	24,254
Research and development	9,152	10,546	20,065	22,671
Restructuring charges	1,338	921	2,667	1,646
Total operating expenses	36,448	39,000	77,229	80,126
Loss from operations	(3,712)	(9,741)	(8,853)	(15,060)
Other income (expense), net	367	2,431	(630)	3,182
Interest expense	(3,855)	(2,745)	(7,055)	(4,836)
Loss on debt extinguishment	0	0	0	(1,392)
Change in fair value of warrant liabilities	4,402	3,092	5,128	10,675
Net loss before income taxes	(2,798)	(6,963)	(11,410)	(7,431)
Income tax provision	533	461	1,063	872
Net loss	$ (3,331)	$ (7,424)	$ (12,473)	$ (8,303)
Net loss per share attributable to common stockholders - basic (in dollars per share)	$ (0.04)	$ (0.08)	$ (0.13)	$ (0.09)
Net loss per share attributable to common stockholders - diluted (in dollars per share)	$ (0.04)	$ (0.10)	$ (0.13)	$ (0.18)
Weighted average shares - basic (in shares)	95,010	91,550	94,345	87,617
Weighted average shares - diluted (in shares)	95,010	92,773	94,345	89,315
Foreign currency translation adjustments, net	$ (720)	$ (1,298)	$ (471)	$ (2,574)
Total comprehensive loss	(4,051)	(8,722)	(12,944)	(10,877)
Product revenue				
Revenue:				
Total revenue	42,947	64,110	101,522	125,698
Cost of revenue:				
Total cost of revenue	30,719	56,561	75,170	104,482
Service and subscription				
Revenue:				
Total revenue	30,505	32,977	61,458	66,782
Cost of revenue:				
Total cost of revenue	12,225	14,745	24,628	29,850
Royalty				
Revenue:				
Total revenue	$ 2,228	$ 3,478	$ 5,194	$ 6,918

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD	6 Months Ended	
	Sep. 30,	Sep. 30,

($) $ in Thousands	2023	2022
Operating activities		
Net loss	$ (12,473)	$ (8,303)
Adjustments to reconcile net loss to net cash used in operating activities		
Depreciation and amortization	5,295	5,133
Amortization of debt issuance costs	1,234	768
Loss on debt extinguishment	0	992
Provision for product and service inventories	892	9,946
Stock-based compensation	2,831	5,357
Change in fair value of warrant liabilities	(5,127)	(10,675)
Other non-cash	826	(2,918)
Changes in assets and liabilities:		
Accounts receivable, net	21,109	8,264
Manufacturing inventories	(2,070)	416
Service parts inventories	(1,505)	(1,971)
Prepaid expenses	8	(1,208)
Accounts payable	(9,073)	293
Accrued restructuring charges	0	115
Accrued compensation	(1,946)	(2,949)
Deferred revenue	(9,269)	(20,933)
Other current assets	115	(486)
Other non-current assets	(2,354)	(349)
Other current liabilities	(1,602)	769
Other non-current liabilities	1,764	(196)
Net cash used in operating activities	(11,345)	(17,935)
Investing activities		
Purchases of property and equipment	(3,925)	(7,795)
Deferred business acquisition payment	0	(2,000)
Net cash used in investing activities	(3,925)	(9,795)
Financing activities		
Borrowings of long-term debt, net of debt issuance costs	14,083	0
Repayments of long-term debt	(3,247)	(22,096)
Borrowings of credit facility	217,084	229,605
Repayments of credit facility	(213,082)	(226,240)
Proceeds from issuance of common stock, net	0	66,723
Net cash provided by financing activities	14,838	47,992
Effect of exchange rate changes on cash, cash equivalents and restricted cash	11	166
Net change in cash, cash equivalents and restricted cash	(421)	20,428
Cash, cash equivalents, and restricted cash at beginning of period	26,175	5,493
Cash, cash equivalents, and restricted cash at end of period	25,754	25,921
The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows:		
Cash and cash equivalents	25,574	25,698
Restricted cash, current	180	223
Cash and cash equivalents at the end of period	25,754	25,921
Supplemental disclosure of cash flow information		
Cash paid for interest	6,079	4,114
Cash paid for income taxes, net	831	465
Non-cash transactions		
Purchases of property and equipment included in accounts payable	689	548
Paid-in-kind interest	777	319
Service Inventory		
Non-cash transactions		
Transfer of Inventory	(218)	1,905
Property and Equipment		
Non-cash transactions		
Transfer of Inventory	$ 172	$ 279

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT - USD ($) $ in Thousands	Total	Common Stock	Additional Paid-in Capital	Accumulated Deficit	Accumulated Other Comprehensive Loss
Beginning balance at Mar. 31, 2022	$ (143,737)	$ 605	$ 624,805	$ (767,724)	$ (1,423)
Beginning balance (in shares) at Mar. 31, 2022		60,433,000			
Increase (Decrease) in Stockholders' Equity					
Net loss	(8,303)			(8,303)	
Foreign currency translation adjustments, net	(2,574)				(2,574)
Shares issued under employee stock purchase plan	472	$ 3	469		
Shares issued under employee stock purchase plan (in shares)		300,000			
Shares issued under employee incentive plans, net	0	$ 14	(14)		
Shares issued under employee incentive plans, net (in shares)		1,425,000			
Shares issued in connection with rights offering, net (in shares)		30,000,000			
Shares issued in connection with rights offering, net	66,250	$ 300	65,950		
Stock-based compensation	5,357		5,357		
Ending balance at Sep. 30, 2022	$ (82,535)	$ 922	696,567	(776,027)	(3,997)
Ending balance (in shares) at Sep. 30, 2022	92,158,000	92,158,000			
Beginning balance at Jun. 30, 2022	$ (76,499)	$ 907	693,896	(768,603)	(2,699)
Beginning balance (in shares) at Jun. 30, 2022		90,606,000			
Increase (Decrease) in Stockholders' Equity					
Net loss	(7,424)			(7,424)	
Foreign currency translation adjustments, net	(1,298)				(1,298)
Shares issued under employee stock purchase plan	471	$ 2	469		
Shares issued under employee stock purchase plan (in shares)		300,000			
Shares issued under employee incentive plans, net	0	$ 13	(13)		
Shares issued under employee incentive plans, net (in shares)		1,252,000			
Rights offering expenses	(72)		(72)		
Stock-based compensation	2,287		2,287		
Ending balance at Sep. 30, 2022	$ (82,535)	$ 922	696,567	(776,027)	(3,997)
Ending balance (in shares) at Sep. 30, 2022	92,158,000	92,158,000			
Beginning balance at Mar. 31, 2023	$ (84,369)	$ 936	702,370	(786,094)	(1,581)
Beginning balance (in shares) at Mar. 31, 2023	93,574,000	93,574,000			
Increase (Decrease) in Stockholders' Equity					
Net loss	$ (12,473)			(12,473)	
Foreign currency translation adjustments, net	(471)				(471)
Shares issued under employee incentive plans, net	0	$ 20	(20)		

Shares issued under employee incentive plans, net (in shares)		1,945,000			
Warrants issued in connection with debt refinancing	49		49		
Stock-based compensation	2,831		2,831		
Ending balance at Sep. 30, 2023	$ (94,433)	$ 956	705,230	(798,567)	(2,052)
Ending balance (in shares) at Sep. 30, 2023	95,519,000	95,519,000			
Beginning balance at Jun. 30, 2023	$ (91,321)	$ 938	704,309	(795,236)	(1,332)
Beginning balance (in shares) at Jun. 30, 2023		93,705,000			
Increase (Decrease) in Stockholders' Equity					
Net loss	(3,331)				
Foreign currency translation adjustments, net	(720)				(720)
Shares issued under employee incentive plans, net	0	$ 18	(18)		
Shares issued under employee incentive plans, net (in shares)		1,814,000			
Stock-based compensation	939		939		
Ending balance at Sep. 30, 2023	$ (94,433)	$ 956	$ 705,230	$ (798,567)	$ (2,052)
Ending balance (in shares) at Sep. 30, 2023	95,519,000	95,519,000			

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DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	6 Months Ended
	Sep. 30, 2023
Accounting Policies [Abstract]	
DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	

DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Business

Quantum Corporation, together with its consolidated subsidiaries ("Quantum" or the "Company"), is a leader in storing and managing digital video and other forms of unstructured data, delivering top streaming performance for video and rich media applications, along with low-cost, long-term storage systems for data protection and archiving. The Company helps customers around the world capture, create and share digital data and preserve and protect it. The Company's software-defined, hyperconverged storage solutions span from non-volatile memory express ("NVMe"), to solid state drives ("SSD"), hard disk drives ("HDD"), tape and the cloud and are tied together leveraging a single namespace view of the entire data environment. The Company works closely with a broad network of distributors, value-added resellers ("VARs"), direct marketing resellers ("DMRs"), original equipment manufacturers ("OEMs") and other suppliers to meet customers' evolving needs.

Basis of Presentation

The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. All intercompany balances and transactions have been eliminated. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Annual Report.

The unaudited condensed consolidated interim financial statements reflect all adjustments, consisting only of normal and recurring items, necessary to present fairly our financial position as of September 30, 2023, the results of operations and comprehensive loss, statements of cash flows, and changes in stockholders' deficit for the three and six months ended September 30, 2023 and 2022.

Going Concern

These consolidated financial statements have been prepared in accordance with GAAP assuming the Company will continue as a going concern. The going concern assumption contemplates the realization of assets and satisfaction of liabilities in the normal course of business.

Restatement of Previously Issued Consolidated Financial Statements

During the year ended March 31, 2024, the Company identified multiple prior period misstatements. In accordance with Staff Accounting Bulletins No. 99 ("SAB No. 99") Topic 1.M, "Materiality" and SAB No. 99 Topic 1.N "Considering the Effects of Misstatements when Quantifying Misstatements in the Current Year Financial Statements," the Company assessed the materiality of these errors to its previously issued consolidated financial statements. Based upon the Company's evaluation of both quantitative and qualitative factors, the Company concluded the errors were material to the Company's previously issued consolidated financial statements for the fiscal years ended March 31, 2023 and 2022. Accordingly, the Company has restated the accompanying fiscal years ended March 31, 2023 and 2022 Consolidated Financial Statements for the fiscal years ended March 31, 2023 and 2022. See *Note 12: Restatement of Previously Issued Financial Statements.*

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations, inventory adjustments, useful lives of intangible assets and property and equipment, stock-based compensation, fair value of warrants, and provision for income taxes including related reserves. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.

Restricted Cash

Restricted cash is comprised of bank guarantees and similar required minimum balances that serve as cash collateral in connection with various items including insurance requirements, value added taxes, ongoing tax audits and leases in certain countries.

Recently Issued but not Adopted Accounting Pronouncements

None.

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REVENUE	6 Months Ended
	Sep. 30, 2023
Revenue from Contract with Customer [Abstract]	
REVENUE	

REVENUE

Based on how the Company manages its business, the Company has determined that it currently operates in one reportable segment. The Company operates in three geographic regions: (a) Americas; (b) Europe, Middle East and Africa ("EMEA"); and (c) Asia Pacific ("APAC"). Revenue by geography is based on the location of the customer from which the revenue is earned.

In the following table, revenue is disaggregated by major product offerings and geographies (in thousands):

	Three Months Ended September 30,				Six Months Ended September 30,			
	2023		2022 Restated		2023		2022 Restated	
Americas[1]								
Product revenue	25,493		43,085		62,128		83,318	
Service and subscription	17,635		19,279		35,589		39,460	
Total revenue	43,128	57 %	62,364	63 %	97,717	58 %	122,778	62 %
EMEA								
Product revenue	11,975		13,052		27,823		28,740	
Service and subscription	10,846		11,188		21,952		22,616	
Total revenue	22,821	30 %	24,240	24 %	49,775	30 %	51,356	26 %
APAC								
Product revenue	5,479		7,973		11,571		13,640	
Service and subscription	2,024		2,510		3,917		4,706	
Total revenue	7,503	10 %	10,483	10 %	15,488	9 %	18,346	9 %
Consolidated								
Product revenue	42,947		64,110		101,522		125,698	
Service and subscription	30,505		32,977		61,458		66,782	
Royalty[2]	2,228	3 %	3,478	3 %	5,194	3 %	6,918	3 %
Total revenue	$ 75,680	100 %	$ 100,565	100 %	$ 168,174	100 %	$ 199,398	100 %

[1] Revenue for the Americas geographic region outside of the United States is not significant.
[2] Royalty revenue is not allocatable to geographic regions.

Revenue by Solution

	Three Months Ended September 30,				Six Months Ended September 30,			
	2023	%	2022 Restated	%	2023	%	2022 Restated	%
Primary storage systems	$ 17,058	23 %	$ 11,410	11 %	$ 28,507	17 %	$ 29,060	15 %
Secondary storage systems	20,340	27 %	45,345	46 %	61,912	36 %	79,280	40 %
Device and media	7,893	10 %	8,999	9 %	16,085	10 %	20,602	10 %
Service	28,161	37 %	31,333	31 %	56,476	34 %	63,538	32 %
Royalty	2,228	3 %	3,478	3 %	5,194	3 %	6,918	3 %
Total revenue[1]	$ 75,680	100 %	$ 100,565	100 %	$ 168,174	100 %	$ 199,398	100 %

[1] Subscription revenue of $1.0 million and $0.9 million and $2.5 million and $1.8 million was allocated to Primary and Secondary storage systems for the three and six months ended September 30, 2023 and 2022, respectively.

Contract Balances

The following tables presents the Company's contract liabilities and certain information related to this balance as of March 31, 2023 and September 30, 2023 (in thousands):

	March 31, 2023 As Restated
Deferred revenue	$ 115,302
Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period	$ 83,113

	September 30, 2023
Deferred revenue	$ 106,033
Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period	$ 48,210

Remaining Performance Obligations

Total remaining performance obligations ("RPO") which is contracted but not recognized revenue was $135.7 million as of September 30, 2023. RPO consists of both deferred revenue and non-cancelable amounts that are expected to be invoiced and recognized as revenue in future periods and excludes variable consideration related to sales-based royalties. Of the $135.7 million RPO at the end of the second quarter of fiscal 2024, we expect to recognize approximately 66% over the next 12 months, and the remainder over the next 13 to 60 months.

Remaining performance obligations consisted of the following (in thousands):

	Current	Non-Current	Total
As of September 30, 2023	$ 89,616	$ 46,037	$ 135,653

Deferred revenue primarily consists of amounts that have been invoiced but have not yet been recognized as revenue including performance obligations pertaining to subscription services. The table below reflects our deferred revenue as of March 31, 2023 and September 30, 2023 (in thousands):

	Deferred revenue by period			
	Total	1 year or less	1 – 3 Years	3 year or greater
Service revenue	$ 107,331	$ 73,195	$ 34,030	$ 106
Subscription revenue	7,971	6,612	1,359	—
Total at March 31, 2023	$ 115,302	$ 79,807	$ 35,389	$ 106

	Deferred revenue by period			
	Total	1 year or less	1 – 3 Years	3 year or greater
Service revenue	99,163	65,942	27,454	$ 5,767
Subscription revenue	$ 6,870	$ 4,754	$ 1,614	$ 502
Total at September 30, 2023	$ 106,033	$ 70,696	$ 29,068	$ 6,269

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BALANCE SHEET INFORMATION

6 Months Ended Sep. 30, 2023

Balance Sheet Related Disclosures [Abstract]

BALANCE SHEET INFORMATION

BALANCE SHEET INFORMATION

Certain significant amounts included in the Company's condensed consolidated balance sheets consist of the following (in thousands):

Manufacturing inventories

	September 30, 2023	March 31, 2023
Finished goods	$ 9,218	$ 6,958
Work in progress	961	1,304
Raw materials	11,197	11,179
Total manufacturing inventories	$ 21,376	$ 19,441

Service parts inventories

	September 30, 2023	March 31, 2023
Finished goods	$ 17,575	$ 19,834
Component parts	8,305	5,470
Total service parts inventories	$ 25,880	$ 25,304

Intangibles, net

	September 30, 2023			March 31, 2023		
	Gross	Accumulated Amortization	Net	Gross	Accumulated Amortization	Net
Developed technology	$ 9,013	$ (7,777)	$ 1,236	$ 9,013	$ (6,269)	$ 2,744
Customer lists	4,398	(2,815)	1,583	4,398	(2,201)	2,197
Intangible assets, net	$ 13,411	$ (10,592)	$ 2,819	$ 13,411	$ (8,470)	$ 4,941

Intangible assets amortization expense was $1.0 million and $1.2 million and $2.1 million and $2.3 million for the three and six months ended September 30, 2023 and 2022, respectively. As of September 30, 2023, the remaining weighted-average amortization period for definite-lived intangible assets was approximately 1.2 years. The Company recorded amortization of developed technology in cost of product revenue, and customer lists in sales and marketing expenses in the condensed consolidated statements of operations.

As of September 30, 2023, the future expected amortization expense for intangible assets is as follows (in thousands):

Fiscal year ending	Estimated future amortization expense
Remainder of 2024	$ 1,331
2025	1,488
Thereafter	—
Total	$ 2,819

Goodwill

As of September 30, 2023 and March 31, 2023, goodwill was $13.0 million. There were no impairments to goodwill during the three and six months ended September 30, 2023 and 2022.

Other long-term assets

	September 30, 2023	March 31, 2023
Capitalized SaaS implementation costs for internal use	$ 14,538	$ 11,483
Capitalized debt costs	2,061	1,690
Contract asset	1,336	1,247
Deferred taxes	1,653	1,054
Other	886	372
Total other long-term assets	$ 20,474	$ 15,846

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DEBT

6 Months Ended Sep. 30, 2023

Debt Disclosure [Abstract]

DEBT

DEBT

The Company's debt consisted of the following (in thousands):

	September 30, 2023	March 31, 2023
Term Loan	$ 87,944	$ 74,667
PNC Credit Facility	21,450	16,750
Less: current portion	(104,131)	(5,000)
Less: unamortized debt issuance costs [1]	(5,263)	(3,313)
Long-term debt, net	$ —	$ 83,104

[1] The unamortized debt issuance costs related to the Term Loan are presented as a reduction of the carrying amount of the corresponding debt balance on the accompanying consolidated balance sheets. Unamortized debt issuance costs related to the PNC Credit Facility are presented within other assets on the accompanying consolidated balance sheets.

On August 5, 2021, the Company entered into a senior secured term loan, as amended (the "2021 Term Loan"). Principal is payable at a rate per annum equal to (a) 2.5% of the original principal balance thereof during the first year following the closing date of the 2021 Term Loan and (b) 5% of the original principal balance thereof thereafter. Principal and interest payments are payable on a quarterly basis. Loans under the 2021 Term Loan designated as ABR Loans bear interest at a rate per annum equal to the greatest of (i) 1.75%; (ii) the Federal funds rate plus 0.50%; (iii) the secured overnight financing rate ("SOFR") based upon an interest period of one month plus 1.0%; and (iv) the "Prime Rate" last quoted by the Wall Street Journal, plus an applicable margin of 5.00%. Loans designated as SOFR Rate Loans bear interest at a rate per annum equal to the SOFR Rate plus an applicable margin of 6.00% (the "Applicable Margin"). The SOFR Rate is subject to a floor of 0.75%. The Company can designate a loan as an ABR Rate Loan or SOFR Rate Loan in its discretion.

The Company has a revolving credit facility agreement with PNC Bank, as amended (the "PNC Credit Facility" and, collectively with the Term Loan, the "Credit Agreements") maturing on August 5, 2026 and providing for borrowings up to a maximum principal amount of the lesser of: (a) $40.0 million or (b) the amount of the borrowing base, as defined in the PNC Credit Facility agreement. PNC Credit Facility loans designated as PNC SOFR Loans bear interest at a rate per annum equal to the SOFR rate plus 2.75% until December 31, 2023 and thereafter between 2.25% and 2.75% determined based on the Company's Total Net Leverage Ratio, (as defined in the PNC Credit Facility agreement) for the most recently completed fiscal quarter (the "PNC SOFR Loan Interest Rate"). Loans under the PNC Credit Facility designated as PNC Domestic Rate Loans and Swing Loans bear interest at a rate per annum equal to the greatest of (i) the base commercial lending rate of PNC Bank; (ii) the Overnight Bank Funding Rate plus 0.5%; and (iii) the daily SOFR rate plus 1.0%, plus 1.75% until December 31, 2023 and thereafter between 1.25% and 1.75% determined based on the Company's Total Net Leverage Ratio (the "PNC Domestic Loan Interest Rate"). With respect to any PNC SOFR Rate Loan, the Company has agreed to pay affiliates of certain Term Loan lenders a fee equal to a percentage per annum equal to the sum of (x) 6.50%, minus (y) the PNC SOFR Loan Interest Rate, plus (z) if the SOFR Rate applicable to such interest payment is less than 0.75%, (i) 0.75% minus (ii) such SOFR Rate. With respect to any Domestic Rate Loan or Swing Loan, the Company has agreed to pay an affiliate of certain Term Loan lenders a fee equal to a percentage per annum equal to the sum of

(x) 5.50%, minus (y) the PNC Domestic Loan Interest Rate, plus (z) if the Alternative Base Rate applicable to such interest payment is less than 1.00%, (i) 1.00% minus (ii) such Alternative Base Rate.

The Credit Agreements contain certain covenants, including requirements to prepay the Term Loan in an amount equal to (i) 100% of the net cash proceeds from certain asset dispositions, extraordinary receipts, debt issuances and equity issuances, subject to certain reinvestment rights and other exceptions and (ii) 75% of certain excess cash flow of the Company and its subsidiaries beginning in the fiscal year ended March 31, 2023, subject to certain exceptions, including reductions to the percentage of such excess cash flow that is required to prepay the loans to 50% and 0%, based on the Company's applicable total net leverage ratio. Amounts outstanding under the Term Loan may become due and payable upon the occurrence of specified events, which among other things include (subject to certain exceptions and cure periods): (i) failure to pay principal, interest, or any fees when due; (ii) breach of any representation or warranty, covenant, or other agreement in the Term Loan and other related loan

documents; (iii) the occurrence of a bankruptcy or insolvency proceeding with respect to the Company or certain of its subsidiaries; (iv) any "Event of Default" with respect to other indebtedness involving an aggregate amount of $3,000,000 or more; (v) any lien created by the Term Loan or any related security documents ceasing to be valid and perfected; (vi) the Term Loan or any related security documents or guarantees ceasing to be legal, valid, and binding upon the parties thereto; or (vii) a change of control shall occur. Additionally, the Credit Agreements contain financial covenants relating to minimum liquidity and quarterly total net leverage. The PNC Credit Facility contains a financial covenant related to the Company's quarterly fixed charges coverage ratio, as defined in the PNC Credit Facility agreements beginning in the fiscal quarter ending March 31, 2025.

The Term Loan and PNC Credit Facility matures on August 5, 2026 under the terms of the related agreements. As discussed in *Note 1: Description of Business and Significant Accounting Policies—Going Concern*, the Company expects to be in violation of its net leverage covenant as of the June 30, 2024 testing date and the violation will cause the outstanding Term Loan and PNC Credit Facility outstanding balances to become due as an event of default. As a result, the Company has classified the Term Loan and PNC Credit Facility as current liabilities in the accompanying consolidated balance sheet.

On June 1, 2023, the Company entered into amendments to the Credit Agreements (the "June 2023 Amendment") which, among other things, provided an advance of $15.0 million in additional Term Loan borrowings (the "2023 Term Loan" and, collectively with the 2021 Term Loan, the "Term Loan") and incurred $0.9 million in original issuance discount and origination fees which have been recorded as a reduction to the carrying amount of the 2023 Term Loan and amortized to interest expense over the loan term. The terms of the 2023 Term Loan are substantially similar to the terms of the 2021 Term Loan, including in relation to maturity and security, except that, among other things, (a) the Applicable Margin (i) for any 2023 Term Loan designated an "ABR Loan" is 9.00% per annum and (ii) for any 2023 Term Loan designated as a "SOFR Loan" is 10.00% per annum, (b) accrued interest on the 2023 Term Loan is payable in kind ("PIK"), and is capitalized and added to the principal amount of the 2023 Term Loan at the end of each interest period applicable thereto, (c) the 2023 Term Loan does not amortize prior to the maturity date thereof, and (d) the 2023 Term Loan may not be prepaid prior to the payment in full of the existing term loans. In connection with the 2023 Term Loan, the Company issued warrants to purchase an aggregate of 1.25 million shares (the "June 2023 Warrants") of the Company's common stock, at an exercise price of $1.00 per share. See *Note 7: Common Stock* for additional discussion related to the June 2023 Warrants.

The June 2023 Amendment to the 2021 Term Loan was accounted for as a modification. The value of the June 2023 Warrants in addition to $0.7 million of fees paid to the lenders have been reflected as a reduction to the carrying amount of the Term Loan and amortized to interest expense over the remaining loan term. The Company incurred $0.9 million of legal and financial advisory fees which were included in general and administrated expenses in the condensed consolidated statement of operations and comprehensive loss. The June 2023 Amendment to the PNC Credit Facility was accounted for as a modification and $0.7 million in related fees and expenses were recorded to other assets and are amortized to interest expense over the remaining term of the agreement.

The Term Loan amendments and certain warrants issued to term lenders during fiscal 2023 and fiscal 2024 were entered into with certain entities managed by Pacific Investment Management Company, LLC ("PIMCO") which is considered a related party due to the fact that Christopher D. Neumeyer is a member of the Company's Board of Directors and also an executive vice president and portfolio manager at PIMCO. The principal and PIK interest related to the June 2023 Term Loan which totaled $15.8 million as of September 30, 2023 are payable at maturity.

As of September 30, 2023, the interest rate on the Term Loan was 11.50% and the interest rate on the PNC Credit Facility for Domestic Rate Loans and Swing Loans was 10.25%. As of September 30, 2023, the PNC Credit Facility had an available borrowing base of $22.7 million, of which $1.3 million was available to borrow at that date.

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LEASES

6 Months Ended
Sep. 30, 2023

Leases [Abstract]

LEASES

LEASES

Supplemental balance sheet information related to leases is as follows (in thousands):

Operating Leases	September 30, 2023	March 31, 2023
Operating lease right-of-use asset	$ 9,844	$ 10,291
Other accrued liabilities	1,116	1,364
Operating lease liability	10,079	10,169
Total operating lease liabilities	$ 11,195	$ 11,533

Components of lease cost were as follows (in thousands):

	Three Months Ended September 30,		Six Months Ended September 30,	
Lease Cost	2023	2022	2023	2022
Operating lease cost	$ 731	$ 1,003	$ 1,606	$ 2,029
Variable lease cost	60	179	182	337
Total lease cost	$ 791	$ 1,182	$ 1,788	$ 2,366

Maturity of Lease Liabilities	Operating Leases
Remainder of 2024	$ 1,252
2025	2,365
2026	2,010
2027	1,677
2028	1,501
Thereafter	13,274
Total lease payments	$ 22,079
Less: imputed interest	(10,884)
Present value of lease liabilities	$ 11,195

Lease Term and Discount Rate	September 30, 2023	March 31, 2023
Weighted average remaining operating lease term (years)	10.72	10.85
Weighted average discount rate for operating leases	12.7 %	12.7 %

Operating cash outflows related to operating leases totaled $1.6 million and $2.2 million for the six months ended September 30, 2023 and 2022, respectively.

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RESTRUCTURING CHARGES

6 Months Ended
Sep. 30, 2023

Restructuring and Related Activities [Abstract]

RESTRUCTURING CHARGES

RESTRUCTURING CHARGES

During the quarters ending September 30, 2023 and 2022, the Company approved certain restructuring plans to improve operational efficiencies and rationalize its cost structure.

The following tables show the activity and the estimated timing of future payouts for accrued restructuring (in thousands):

	Severance and Benefits
Balance as of March 31, 2022	$ —
Restructuring costs	1,352
Adjustments to prior estimates	62
Cash payments	(1,361)
Balance as of September 30, 2022	$ 53
Balance as of March 31, 2023	$ —
Restructuring costs	2,667
Cash payments	(2,667)
Balance as of September 30, 2023	$ —

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COMMON STOCK

6 Months Ended
Sep. 30, 2023

Share-Based Payment Arrangement [Abstract]

COMMON STOCK

COMMON STOCK

Long-Term Incentive Plan

On July 25, 2023 the stockholders of the Company approved a new Long-Term incentive plan ("2023 LTIP"). The 2023 LTIP serves as the successor to our 2012 Long-Term Incentive Plan and provides for grants of performance share units, restricted stock units and stock options.

Warrants

In connection with a debt refinancing and debt amendment activities, the Company issued warrants to purchase shares of the Company's common stock in December 2018 which are exercisable until December 27, 2028 (the "December 2018 Warrants") in June 2020 which are exercisable until June 16, 2030 (the "June 2020 Warrants") and in June 2023 which are exercisable until June 1, 2033 (the "June 2023 Warrants," and collectively with the December 2018 Warrants and June 2020 Warrants, the "Lender Warrants").

The following summarizes the Company's outstanding Lender Warrants (in thousands, except exercise price):

	December 2018 Warrants	June 2020 Warrants	June 2023 Warrants	Total
September 30, 2023:				
Exercise price	$ 1.33	$ 2.77	$ 1.00	
Number shares under warrant(s)	7,131	3,683	1,250	12,064
Fair value	$ 2,376	$ 1,091	$ 589	$ 4,056
March 31, 2023:				
Exercise price	$ 1.33	$ 2.79	n/a	
Number shares under warrant(s)	7,111	3,656	n/a	10,767
Fair value	$ 5,447	$ 2,542	n/a	$ 7,989

The table below sets forth a summary of changes in the fair value of the Company's Level 2 warrant liabilities as of September 30, 2022 and 2023:

Balance at March 31, 2022	**$ 18,237**
Change in fair value of warrant liabilities	(10,674)
Balance at September 30, 2022	**$ 7,563**
Balance at March 31, 2023	**$ 7,989**
Issuance of warrants	1,194
Change in fair value of warrant liabilities	(5,127)
Balance at September 30, 2023	**$ 4,056**

Upon exercise, the aggregate exercise price of the Lender Warrants may be paid, at each warrant holder's election, in cash or on a net issuance basis, based upon the fair market value of the Company's common stock at the time of exercise. The exercise price and the number of shares underlying the Lender Warrants are subject to adjustment in the event of specified events, including dilutive issuances of

equity instruments at a price lower than the exercise price of the respective warrants (the "Down Round Feature"), repricing of existing equity-linked instruments at a price lower than the exercise price of the respective warrants (the "Warrant Repricing Feature"), a subdivision or combination of the Company's common stock, a reclassification of the Company's common stock or specified dividend payments. The Company's warrants also have a provision that determines the potential stock price used when applying the Black-Scholes valuation model to determine the settlement price of the warrants in Successor Major Transactions ("SMT"), as defined in the respective warrant agreements, which include a change in control or liquidation (the "Warrant Settlement Price Provision"). The Warrant Settlement Price Provision requires the use of the greater of the closing price of the Company's common stock on the trading day immediately preceding the date on which an SMT is consummated, the closing market price of the Company's common stock following the first public announcement of an SMT or the closing market of the Company's common stock immediately preceding the announcement of an SMT. Due to these terms, equity classification was precluded, and these warrants are carried as liabilities at fair value.

The Company also issued 50,000 warrants to purchase the Company's common stock in June 2020 and June 2023 to advisors of the Company at an exercise price of $3.00 and $1.00, respectively (collectively the "Other Warrants"). The Company has concluded that the Other Warrants do not contain provisions that would require liability classification under Topic 480 or Topic 718 and have been equity classified.

Registration Rights Agreements

The Lender Warrants grant the holders certain registration rights for the shares of common stock issuable upon the exercise of the applicable warrants, including (a) the ability of a holder to request that the Company file a Form S-1 registration statement with respect to at least 40% of the registrable securities held by such holder as of the issuance date of the applicable warrants; (b) the ability of a holder to request that the Company file a Form S-3 registration statement with respect to outstanding registrable securities if at any time the Company is eligible to use a Form S-3 registration statement; and (c) certain piggyback registration rights related to potential future equity offerings of the Company, subject to certain limitations.

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NET LOSS PER SHARE	6 Months Ended Sep. 30, 2023
Earnings Per Share [Abstract]	

NET LOSS PER SHARE

NET LOSS PER SHARE

The Company has stock options, performance share units, restricted stock units and options to purchase shares under its Employee Stock Purchase Plan, as amended and restated on July 25, 2023 ("ESPP"), granted under various stock incentive plans that, upon exercise and vesting, would increase shares outstanding. The Company has also issued warrants to purchase shares of the Company's common stock.

The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data):

	Three Months Ended September 30,		Six Months Ended September 30,	
	2023	2022 As Restated	2023	2022 As Restated
Numerator:				
Net income (loss) attributable to common stockholders used in basic earnings per share	$ (3,331)	$ (7,424)	$ (12,473)	$ (8,303)
Add back: Excluded (gain) loss on assumed exercise of liability-classified common stock warrants during the period	—	(2,170)	—	(7,668)
Net loss attributable to common stockholders used in diluted earnings per share	$ (3,331)	$ (9,594)	$ (12,473)	$ (15,971)
Denominator:				
Weighted average common shares outstanding used in basic earnings per share	95,010	91,550	94,345	87,617
Incremental common shares from:				
Assumed exercise of dilutive warrants	—	1,223	—	1,698
Weighted average common shares outstanding used in diluted earnings per share	95,010	92,773	94,345	89,315
Net income (loss) per share attributable to common stockholders - Basic	$ (0.04)	$ (0.08)	$ (0.13)	$ (0.09)
Net income (loss) per share attributable to common stockholders - Diluted	$ (0.04)	$ (0.10)	$ (0.13)	$ (0.18)

The dilutive impact related to common stock from restricted stock units and warrants is determined by applying the treasury stock method to the assumed vesting of outstanding restricted stock units and the exercise of outstanding warrants. The dilutive impact related to common stock from contingently issuable performance share units is determined by applying a two-step approach using both the contingently issuable share guidance and the treasury stock method.

The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands):

	Three Months Ended September 30,		Six Months Ended September 30,	
	2023	2022	2023	2022
Stock Awards	248	2,110	492	2,480
Warrants	12,164	3,706	12,164	3,706

The Company had outstanding market based restricted stock units as of September 30, 2023 that were eligible to vest into shares of the Company's common stock subject to the achievement of certain stock price targets in addition to a time-based vesting period. These contingently issuable shares are excluded from the computation of diluted earnings per share if, based on current period results, the shares would not be issuable if the end of the reporting period were the end of the contingency period. There were 0.2 million shares of contingently issuable market-based restricted stock units that were excluded from the table above as the market conditions were not satisfied as of September 30, 2023.

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INCOME TAXES	6 Months Ended Sep. 30, 2023
Income Tax Disclosure [Abstract]	

INCOME TAXES

INCOME TAXES

The effective tax rate for the three and six months ended September 30, 2023 was (19.0)% and (9.3)%, respectively, as compared to (6.6)% and (11.7)%, respectively, for the three and six months ended September 30, 2022. The effective tax rates differed from the federal statutory tax rate of 21% during each of these periods due primarily to unbenefited losses experienced in jurisdictions with valuation allowances on deferred tax assets as well as the forecasted mix of earnings in domestic and international jurisdictions.

As of September 30, 2023, including interest and penalties, the Company had $98.2 million of unrecognized tax benefits, $79.5 million of which, if recognized, would favorably affect the effective tax rate without consideration of the valuation allowance. As of September 30, 2023, the Company had accrued interest and penalties related to these unrecognized tax benefits of $1.3 million. The Company recognizes interest and penalties related to income tax matters in the income tax provision in the condensed consolidated statements of operations. As of September 30, 2023, $90.5 million of unrecognized tax benefits were recorded as a contra deferred tax asset in other long-term assets in the condensed consolidated balance sheet and $7.7 million (including interest and penalties) were recorded in other long-term liabilities in the condensed consolidated balance sheets. During the next 12 months, it is reasonably possible that approximately $5.6 million of tax benefits, inclusive of interest and penalties, that are currently unrecognized could be recognized as a result of the expiration of applicable statutes of limitations. Upon recognition of the tax benefit related to the expiring statutes of limitation, $4.8 million will be offset by the establishment of a related valuation allowance. The net tax benefit recognized in the statements of operation is estimated to be $0.8 million.

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COMMITMENTS AND CONTINGENCIES	6 Months Ended Sep. 30, 2023
Commitments and Contingencies Disclosure [Abstract]	

COMMITMENTS AND CONTINGENCIES

COMMITMENTS AND CONTINGENCIES

Commitments to Purchase Inventory

The Company uses contract manufacturers for its manufacturing operations. Under these arrangements, the contract manufacturer procures inventory to manufacture products based upon the Company's forecast of customer demand. The Company has similar arrangements with certain other suppliers. The Company is responsible for the financial impact on the supplier or contract manufacturer of any reduction or product mix shift in the forecast relative to materials that the third party had already purchased under a prior forecast. Such a variance in forecasted demand could require a cash payment for inventory in excess of current customer demand or for costs of excess or obsolete inventory. As of September 30, 2023, the Company had issued non-cancelable commitments for $26.9 million to purchase inventory from its contract manufacturers and suppliers.

Legal Proceedings

Realtime Data Matter

On July 22, 2016, Realtime Data LLC d/b/a IXO ("Realtime Data") filed a patent infringement lawsuit against the Company in the U.S. District Court for the Eastern District of Texas, alleging infringement of U.S. Patents Nos. 7,161,506, 7,378,992, 7,415,530, 8,643,513, 9,054,728, and 9,116,908. The lawsuit was thereafter transferred to the U.S. District Court for the Northern District of California for further proceedings. Realtime Data asserts that the Company has incorporated Realtime Data's patented technology into its compression products and services. On July 31, 2017, the Court in the Northern District of California stayed proceedings in this litigation pending the outcome of Inter Partes Review proceedings before the Patent Trial and Appeal Board relating to the asserted Realtime patents. In those proceedings the asserted claims of the '506 patent, the '992 patent, and the '513 patent were found unpatentable. In addition, on July 19, 2019, the United States District Court for the District of Delaware issued a Quantum Corporation Confidential decision finding that all claims of the '728 patent, the '530 patent, and the '908 patent are not eligible for patent protection under 35 U.S.C. § 101 (the "Delaware Action"). On appeal, the Federal Circuit vacated the decision in the Delaware Action and remanded for the Court to "elaborate on its ruling." In opinions dated May 4, 2021 and August 23, 2021, the Court in the Delaware Action reaffirmed its earlier ruling and granted defendants' motions to dismiss under Section 101. Realtime Data appealed those decisions to the Federal Circuit, which affirmed on August 2, 2023. In January 2024, the U.S. Supreme Court denied Realtime Data's petition for certiorari to hear the case. Following that decision, the parties entered into a covenant not to sue and settlement agreement. The agreement provides that Realtime Data will not sue Quantum based on certain covered patents and dismissed the action pending in the Northern District of California with prejudice.

Arrow Electronics Matter

On July 27, 2023, Arrow Electronics, Inc., an electronics component distributor filed a lawsuit in federal court in the Northern District of California against Quantum, alleging breach of contract and breach of the covenant of good faith and fair dealing, seeking, among other things just over $4.6 million in damages. Quantum has filed a responsive pleading, which denies the allegation in the complaint. At this time, Quantum believes the probability that this lawsuit will have a material adverse effect on our business, operating results, or financial condition is remote.

Other Commitments

Additionally, from time to time, the Company is party to various legal proceedings and claims arising from the normal course of business activities. Based on current available information, the Company does not expect that the ultimate outcome of any currently pending matters, individually or in the aggregate, will have a material adverse effect on our results of operations, cash flows or financial position.

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FAIR VALUE OF FINANCIAL INSTRUMENTS	6 Months Ended Sep. 30, 2023
Fair Value Disclosures [Abstract]	

FAIR VALUE OF FINANCIAL INSTRUMENTS

FAIR VALUE OF FINANCIAL INSTRUMENTS

The Company's assets, measured and recorded at fair value on a recurring basis, may consist of money market funds which are included in cash and cash equivalents in the Condensed Consolidated Balance Sheets and are valued using quoted market prices (level 1 fair value measurements) at the respective balance sheet dates.

No impairment charges were recognized for non-financial assets in the six months ended September 30, 2023 and 2022. The Company has no non-financial liabilities measured and recorded at fair value on a non-recurring basis.

Long-term Debt

The Company's financial liabilities were comprised primarily of long-term debt at September 30, 2023. The Company uses significant other observable market data or assumptions (Level 2 inputs as defined in the accounting guidance) that it believes market participants would use in pricing debt.

The carrying value and fair value of the Company's financial liabilities were primarily comprised of the following (in thousands):

	September 30,			
	2023		2022	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Term Loan	$ 87,944	$ 87,944	$ 77,167	$ 77,167
PNC Credit Facility	21,450	21,450	21,500	21,500

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS

Accounting Changes and Error Corrections [Abstract]

Restatement of Previously Issued Financial Statements

6 Months Ended

Sep. 30, 2023

RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS

As described in *Note 1: Description of Business and Significant Accounting Policies*, and as further described below, in November 2023, the Company determined that it was necessary to re-evaluate its application of standalone selling price under Topic 606. The Company concluded that its application of Topic 606 related to standalone selling price was inconsistent with the generally accepted application of the guidance. The Company's management reperformed the determination of standalone selling price with the support of external advisors, and the resulting calculations have been applied to the revenue allocations in the fiscal years ended March 31, 2024, March 31, 2023 and March 31, 2022. The Company additionally identified contractual terms contained within outstanding warrant agreements issued to its prior and current lenders in 2018, 2020 and 2023, which required further evaluation under Topic 815. After consulting with external advisors and completing an extensive review process, management concluded that the classification of warrants as equity was not consistent with Topic 815 and has restated them as a liability. This also resulted in the requirement to account for the change in the fair value of the warrants through the Statement of Operations. As a result of these errors, the Company is restating the financial statements for the quarter ended September 30, 2022.

The nature of the restatement adjustments and their impact on previously reported consolidated financial statements is as follows:

The nature of the restatement adjustments are as follows:

a. *Application of Topic 606 related to standalone selling price* - The Company historically used invoice price as the standalone selling price for all goods and services. This was partly because of the high level of customization for each product sold and because the pricing for individual performance obligations is highly variable. Standalone selling price has now been established for all goods and services sold in a bundled

   contract using the adjusted market assessment approach or the cost plus a reasonable margin approach and maximizing the use of observable inputs.

b. *Application of Topic 815 related to classification of outstanding warrants* - The Company inappropriately classified the warrants issued in 2018, 2020 and 2023 as equity.

The net impact of the restatement on our quarterly and year-to-date unaudited condensed financial statements for the quarter ended September 30, 2022 is as follows:

CONSOLIDATED BALANCE SHEETS
(in thousands, except per share amounts)

	September 30, 2022			
	As previously reported	Restatement adjustments	Reference	As restated
Assets				
Current assets:				
Cash and cash equivalents	$ 25,698	$ —		$ 25,698
Restricted cash	223	—		223
Accounts receivable, net of allowance for credit losses of $195	61,309	—		61,309
Manufacturing inventories	23,671	—		23,671
Service parts inventories	25,458	—		25,458
Prepaid expenses	9,241	—		9,241
Other current assets	4,839	—		4,839
Total current assets	150,439	—		150,439
Property and equipment, net	15,973	—		15,973
Intangible assets, net	7,245	—		7,245
Goodwill	12,969	—		12,969
Right-of-use assets, net	10,579	—		10,579
Other long-term assets	12,477	—		12,477
Total assets	$ 209,682	$ —		$ 209,682
Liabilities and Stockholders' Deficit				
Current liabilities:				
Accounts payable	$ 34,263	$ —		$ 34,263
Accrued compensation	13,192	—		13,192
Deferred revenue, current portion	70,184	(685)	(a)	69,499
Term debt, current portion	5,000	—		5,000
Warrant liabilities	—	7,563	(b)	7,563
Other accrued liabilities	14,502	—		14,502
Total current liabilities	137,141	6,878		144,019
Deferred revenue, net of current portion	40,165	(3,685)		36,480
Revolving credit facility	21,500	—		21,500
Term debt, net of current portion	68,250	—		68,250
Operating lease liabilities	10,315	—		10,315
Other long-term liabilities	11,653	—		11,653
Total liabilities	289,024	3,193		292,217
Stockholders' deficit				
Preferred stock:				
Preferred stock, 20,000 shares authorized; no shares issued	—	—		—
Common stock:				
Common stock, $0.01 par value; 225,000 shares authorized; 92,158 shares issued and outstanding	922	—		922
Additional paid-in capital	716,800	(20,233)	(b)	696,567
Accumulated deficit	(793,067)	17,040	(a) (b)	(776,027)
Accumulated other comprehensive loss	(3,997)	—		(3,997)
Total stockholders' deficit	(79,342)	(3,193)		(82,535)
Total liabilities and stockholders' deficit	$ 209,682	$ —		$ 209,682

QUANTUM CORPORATION
CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS)
(in thousands, except per share amounts)

	Three Months Ended September 30, 2022			
	As previously reported	Adjustments	Reference	As restated
Revenue				
Product	$ 62,967	$ 1,143	(a)	$ 64,110
Service and subscription	32,692	285	(a)	32,977
Royalty	3,478	—		3,478
Total revenue	99,137	1,428		100,565
Cost of revenue				
Product	56,561	—		56,561
Service and subscription	14,745	—		14,745
Total cost of revenue	71,306	—		71,306
Gross profit	27,831	1,428		29,259
Operating expenses				
Sales and marketing	15,593	—		15,593
General and administrative	11,940	—		11,940
Research and development	10,546	—		10,546
Restructuring charges	921	—		921
Total operating expenses	39,000	—		39,000
Income (loss) from operations	(11,169)	1,428		(9,741)
Other income, net	2,431	—		2,431
Interest expense	(2,745)	—		(2,745)
Change in fair value of warrant liability	—	3,092	(b)	3,092
Loss on debt extinguishment, net	—	—		—
Net income (loss) before income taxes	(11,483)	4,520		(6,963)
Income tax provision	461	—		461
Net income (loss)	$ (11,944)	$ 4,520		$ (7,424)
Deemed dividend on warrants	—	—		—
Net income (loss) attributable to common stockholders	$ (11,944)	$ 4,520		$ (7,424)
Net income (loss) per share attributable to common stockholders - basic and diluted	$ (0.13)	$ 0.05		$ (0.08)
Net income (loss) per share attributable to common stockholders - basic and diluted	$ (0.13)	$ 0.03		$ (0.10)
Weighted average shares - basic and diluted	91,550	91,550		91,550
Weighted average shares - basic and diluted	91,550	92,773		92,773
Net income (loss) attributable to common stockholders	$ (11,944)	$ 4,520		$ (7,424)
Foreign currency translation adjustments, net	(1,298)	—		(1,298)
Total comprehensive income (loss)	$ (13,242)	$ 4,520		$ (8,722)

CONSOLIDATED STATEMENTS OF CASH FLOWS
(in thousands)

	Six Months Ended September 30, 2022			
	As previously reported	Restatement adjustments	Reference	As restated
Operating activities				
Net income (loss)	$ (22,164)	$ 13,861	(a) (b)	$ (8,303)
Adjustments to reconcile net income (loss) to net cash used in operating activities:				
Depreciation and amortization	5,133	—		5,133
Amortization of debt issuance costs	768	—		768
Long-term debt related costs	992	—		992
Provision for manufacturing and service inventories	9,946	—		9,946
Gain on PPP loan extinguishment	—	—		—
Stock-based compensation	5,357	—		5,357
Change in fair value of warrant liabilities	—	(10,675)	(b)	(10,675)
Other non-cash	(2,918)	—		(2,918)
Changes in assets and liabilities, net of effect of acquisitions:				
Accounts receivable	8,264	—		8,264
Manufacturing inventories	416	—		416
Service parts inventories	(1,971)	—		(1,971)
Accounts payable	293	—		293
Prepaid expenses	(1,208)	—		(1,208)
Deferred revenue	(17,747)	(3,186)	(a)	(20,933)
Accrued restructuring charges	115	—		115
Accrued compensation	(2,949)	—		(2,949)
Other assets	(835)	—		(835)
Other liabilities	573	—		573
Net cash used in operating activities	(17,935)	—		(17,935)
Investing activities				
Purchases of property and equipment	(7,795)	—		(7,795)
Business acquisitions	(2,000)	—		(2,000)
Net cash used in investing activities	(9,795)	—		(9,795)
Financing activities				
Borrowings of long-term debt, net of debt issuance costs	—	—		—
Repayments of long-term debt	(22,096)	—		(22,096)
Borrowings of credit facility	229,605	—		229,605
Repayments of credit facility	(226,240)	—		(226,240)
Proceeds from issuance of common stock	66,723	—		66,723
Net cash provided by financing activities	47,992	—		47,992
Effect of exchange rate changes on cash and cash equivalents	166	—		166
Net change in cash, cash equivalents, and restricted cash	20,428	—		20,428
Cash, cash equivalents, and restricted cash at beginning of period	5,493	—		5,493
Cash, cash equivalents, and restricted cash at end of period	$ 25,921	$ —		$ 25,921
Supplemental disclosure of cash flow information				
Cash paid for interest	$ 4,114	$ —		$ 4,114
Cash paid for income taxes, net of refunds	$ 465	$ —		$ 465
Non-cash transactions				
Purchases of property and equipment included in accounts payable	$ 548	$ —		$ 548
Transfer of manufacturing inventory to services inventory	$ 1,905	$ —		$ 1,905
Transfer of manufacturing inventory to property and equipment	$ 279	$ —		$ 279
Paid-in-kind interest	$ 319	$ —		$ 319
Deemed dividend	$ 389	$ (389)	(b)	$ —
The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows:				
Cash and cash equivalents	$ 25,698	$ —		$ 25,698
Restricted cash, current	223	—		223
Total cash, cash equivalents and restricted cash at the end of period	$ 25,921	$ —		$ 25,921

	Common Stock					
Three Months Ended	**Shares**	**Amount**	**Additional Paid-in Capital**	**Accumulated Deficit**	**Accumulated Other Comprehensive Loss**	**Total Stockholders' Deficit**
Balance, June 30, 2022, As Restated	90,606	$ 907	$ 693,896	$ (768,603)	$ (2,699)	$ (76,499)
Activity, As Reported	1,552	15	2,671	(11,944)	(1,298)	(10,556)
Adjustments	—	—	—	4,520	—	4,520
Balance, September 30, 2022	92,158	$ 922	$ 696,567	$ (776,027)	$ (3,997)	$ (82,535)

Six Months Ended						
Balance, March 31, 2022, As restated	60,433	$ 605	$ 624,805	$ (767,724)	$ (1,423)	$ (143,737)
Activity, As Reported	31,725	317	71,762	(22,164)	(2,574)	47,341
Adjustments	—	—	—	13,861	—	13,861
Balance, September 30, 2022	92,158	$ 922	$ 696,567	$ (776,027)	$ (3,997)	$ (82,535)

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SUBSEQUENT EVENTS	**6 Months Ended Sep. 30, 2023**
Subsequent Events [Abstract]	
SUBSEQUENT EVENTS	SUBSEQUENT EVENTS

Debt Amendments

Since September 30, 2023, the Company has entered into a series of debt amendments and the detail of which are as follows:

- On November 10, 2023, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with respect to its financials for the second quarter of fiscal 2024 while the Company re-evaluates its methodology for accounting under ASC 606.
- On November 13, 2023, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with respect to its financials for the second quarter of fiscal 2024 while the Company re-evaluates its methodology for accounting under ASC 606.
- On February 14, 2024, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with the total net leverage ratio financial covenant, required the Company to take certain actions and make substantial progress on certain business initiatives by specified dates and requires the Company to provide certain informational updates and advisor access to the lenders. Full details were disclosed in our 8-K filed on February 20, 2024.
- On March 22, 2024, the Company entered into amendments to the Credit Agreements which among other things, permitted the sale of certain assets by the Company and required that certain proceeds from the sale of such assets be applied to partially prepay the outstanding term loans. Full details were disclosed in our 8-K filed on March 25, 2024.
- On May 24, 2024, the Company entered into amendments to the Credit Agreements which, among other things, waived compliance with the Company's net leverage covenant as of March 31, 2024 as well as any default that might arise as a result of the restatement of certain of the Company's historical financial statements. Full details were disclosed in our 8-K filed on May 29, 2024. In connection with the May 2024 Amendments, the Company issued to the Term Loan lenders warrants to purchase an aggregate of 2,000,000 shares of the Company's common stock at a purchase price of $0.46.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**	**Sep. 30, 2023**	**Sep. 30, 2022**
Pay vs Performance Disclosure				
Net loss	$ (3,331)	$ (7,424)	$ (12,473)	$ (8,303)

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Insider Trading Arrangements	**3 Months Ended Sep. 30, 2023**
Trading Arrangements, by Individual	
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

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DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)	**6 Months Ended Sep. 30, 2023**
Accounting Policies [Abstract]	
Basis of Presentation	***Basis of Presentation***

The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. All intercompany balances and transactions have been eliminated. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Annual Report.

The unaudited condensed consolidated interim financial statements reflect all adjustments, consisting only of normal and recurring items, necessary to present fairly our financial position as of September 30, 2023, the results of operations and comprehensive loss, statements of cash flows, and changes in stockholders' deficit for the three and six months ended September 30, 2023 and 2022.

Restatement of Previously Issued Consolidated Financial Statements

During the year ended March 31, 2024, the Company identified multiple prior period misstatements. In accordance with Staff Accounting Bulletins No. 99 ("SAB No. 99") Topic 1.M, "Materiality" and SAB No. 99 Topic 1.N "Considering the Effects of Misstatements when Quantifying Misstatements in the Current Year Financial Statements," the Company assessed the materiality of these errors to its previously issued consolidated financial statements. Based upon the Company's evaluation of both quantitative and qualitative factors, the Company concluded the errors were material to the Company's previously issued consolidated financial statements for the fiscal years ended March 31, 2023 and 2022. Accordingly, the Company has restated the accompanying fiscal years ended March 31, 2023 and 2022 Consolidated Financial Statements for the fiscal years ended March 31, 2023 and 2022. See *Note 12: Restatement of Previously Issued Financial Statements*.

Going Concern — ***Going Concern***

These consolidated financial statements have been prepared in accordance with GAAP assuming the Company will continue as a going concern. The going concern assumption contemplates the realization of assets and satisfaction of liabilities in the normal course of business.

Use of Estimates — ***Use of Estimates***

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations, inventory adjustments, useful lives of intangible assets and property and equipment, stock-based compensation, fair value of warrants, and provision for income taxes including related reserves. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.

Restricted Cash

Restricted Cash

Restricted cash is comprised of bank guarantees and similar required minimum balances that serve as cash collateral in connection with various items including insurance requirements, value added taxes, ongoing tax audits and leases in certain countries.

Recently Issued but not Adopted Accounting Pronouncements

Recently Issued but not Adopted Accounting Pronouncements

None.

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REVENUE (Tables)

6 Months Ended
Sep. 30, 2023

Revenue from Contract with Customer [Abstract]

Schedule of Revenue from External Customers by Geographic Areas

In the following table, revenue is disaggregated by major product offerings and geographies (in thousands):

	Three Months Ended September 30,				Six Months Ended September 30,			
	2023		2022 Restated		2023		2022 Restated	
Americas[1]								
Product revenue	25,493		43,085		62,128		83,318	
Service and subscription	17,635		19,279		35,589		39,460	
Total revenue	43,128	57 %	62,364	63 %	97,717	58 %	122,778	62 %
EMEA								
Product revenue	11,975		13,052		27,823		28,740	
Service and subscription	10,846		11,188		21,952		22,616	
Total revenue	22,821	30 %	24,240	24 %	49,775	30 %	51,356	26 %
APAC								
Product revenue	5,479		7,973		11,571		13,640	
Service and subscription	2,024		2,510		3,917		4,706	
Total revenue	7,503	10 %	10,483	10 %	15,488	9 %	18,346	9 %
Consolidated								
Product revenue	42,947		64,110		101,522		125,698	
Service and subscription	30,505		32,977		61,458		66,782	
Royalty[2]	2,228	3 %	3,478	3 %	5,194	3 %	6,918	3 %
Total revenue	$ 75,680	100 %	$ 100,565	100 %	$ 168,174	100 %	$ 199,398	100 %

[1] Revenue for the Americas geographic region outside of the United States is not significant.
[2] Royalty revenue is not allocatable to geographic regions.

Revenue by Solution

	Three Months Ended September 30,				Six Months Ended September 30,			
	2023	%	2022 Restated	%	2023	%	2022 Restated	%
Primary storage systems	$ 17,058	23 %	$ 11,410	11 %	$ 28,507	17 %	$ 29,060	15 %
Secondary storage systems	20,340	27 %	45,345	46 %	61,912	36 %	79,280	40 %
Device and media	7,893	10 %	8,999	9 %	16,085	10 %	20,602	10 %
Service	28,161	37 %	31,333	31 %	56,476	34 %	63,538	32 %
Royalty	2,228	3 %	3,478	3 %	5,194	3 %	6,918	3 %
Total revenue[1]	$ 75,680	100 %	$ 100,565	100 %	$ 168,174	100 %	$ 199,398	100 %

[1] Subscription revenue of $1.0 million and $0.9 million and $2.5 million and $1.8 million was allocated to Primary and Secondary storage systems for the three and six months ended September 30, 2023 and 2022, respectively.

Schedule of Contract Asset, Contract Liability and Receivable

The following tables presents the Company's contract liabilities and certain information related to this balance as of March 31, 2023 and September 30, 2023 (in thousands):

	March 31, 2023 As Restated
Deferred revenue	$ 115,302
Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period	$ 83,113

	September 30, 2023
Deferred revenue	$ 106,033
Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period	$ 48,210

The table below reflects our deferred revenue as of March 31, 2023 and September 30, 2023 (in thousands):

	Deferred revenue by period			
	Total	1 year or less	1 - 3 Years	3 year or greater
Service revenue	$ 107,331	$ 73,195	$ 34,030	$ 106
Subscription revenue	7,971	6,612	1,359	—
Total at March 31, 2023	$ 115,302	$ 79,807	$ 35,389	$ 106

	Deferred revenue by period			
	Total	1 year or less	1 - 3 Years	3 year or greater
Service revenue	99,163	65,942	27,454	$ 5,767
Subscription revenue	$ 6,870	$ 4,754	$ 1,614	$ 502
Total at September 30, 2023	$ 106,033	$ 70,696	$ 29,068	$ 6,269

Schedule of Remaining Performance Obligations

Remaining performance obligations consisted of the following (in thousands):

	Current	Non-Current	Total
As of September 30, 2023	$ 89,616	$ 46,037	$ 135,653

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BALANCE SHEET INFORMATION (Tables)

6 Months Ended
Sep. 30, 2023

Balance Sheet Related Disclosures [Abstract]

Schedule of Manufacturing Inventories

Manufacturing inventories

	September 30, 2023	March 31, 2023
Finished goods	$ 9,218	$ 6,958
Work in progress	961	1,304
Raw materials	11,197	11,179
Total manufacturing inventories	$ 21,376	$ 19,441

Schedule of Service Part Inventories

Service parts inventories

	September 30, 2023	March 31, 2023
Finished goods	$ 17,575	$ 19,834
Component parts	8,305	5,470
Total service parts inventories	$ 25,880	$ 25,304

Schedule of Carrying Value of Intangible Assets

Intangibles, net

	September 30, 2023			March 31, 2023		
	Gross	Accumulated Amortization	Net	Gross	Accumulated Amortization	Net
Developed technology	$ 9,013	$ (7,777)	$ 1,236	$ 9,013	$ (6,269)	$ 2,744
Customer lists	4,398	(2,815)	1,583	4,398	(2,201)	2,197
Intangible assets, net	$ 13,411	$ (10,592)	$ 2,819	$ 13,411	$ (8,470)	$ 4,941

Schedule of Future Expected Amortization Expense for Intangible Assets

As of September 30, 2023, the future expected amortization expense for intangible assets is as follows (in thousands):

Fiscal year ending	Estimated future amortization expense
Remainder of 2024	$ 1,331
2025	1,488
Thereafter	—
Total	$ 2,819

Schedule of Other Long-term Assets

Other long-term assets

	September 30, 2023	March 31, 2023
Capitalized SaaS implementation costs for internal use	$ 14,538	$ 11,483
Capitalized debt costs	2,061	1,690
Contract asset	1,336	1,247
Deferred taxes	1,653	1,054
Other	886	372
Total other long-term assets	$ 20,474	$ 15,846

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DEBT (Tables)

6 Months Ended
Sep. 30, 2023

Debt Disclosure [Abstract]

Schedule of Debt

The Company's debt consisted of the following (in thousands):

	September 30, 2023	March 31, 2023
Term Loan	$ 87,944	$ 74,667
PNC Credit Facility	21,450	16,750
Less: current portion	(104,131)	(5,000)
Less: unamortized debt issuance costs [1]	(5,263)	(3,313)
Long-term debt, net	$ —	$ 83,104

[1] The unamortized debt issuance costs related to the Term Loan are presented as a reduction of the carrying amount of the corresponding debt balance on the accompanying consolidated balance sheets. Unamortized debt issuance costs related to the PNC Credit Facility are presented within other assets on the accompanying consolidated balance sheets.

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LEASES (Tables)

6 Months Ended
Sep. 30, 2023

Leases [Abstract]

Schedule of Supplemental Balance Sheet

Supplemental balance sheet information related to leases is as follows (in thousands):

Operating Leases	September 30, 2023	March 31, 2023
Operating lease right-of-use asset	$ 9,844	$ 10,291
Other accrued liabilities	1,116	1,364
Operating lease liability	10,079	10,169
Total operating lease liabilities	$ 11,195	$ 11,533

Schedule of Components of Lease Cost

Components of lease cost were as follows (in thousands):

	Three Months Ended September 30,		Six Months Ended September 30,	
Lease Cost	2023	2022	2023	2022
Operating lease cost	$ 731	$ 1,003	$ 1,606	$ 2,029
Variable lease cost	60	179	182	337
Total lease cost	$ 791	$ 1,182	$ 1,788	$ 2,366

Lease Term and Discount Rate	September 30, 2023	March 31, 2023
Weighted average remaining operating lease term (years)	10.72	10.85
Weighted average discount rate for operating leases	12.7 %	12.7 %

Schedule of Maturity of Operating Lease Liability

Maturity of Lease Liabilities	Operating Leases
Remainder of 2024	$ 1,252
2025	2,365
2026	2,010
2027	1,677
2028	1,501
Thereafter	13,274
Total lease payments	$ 22,079
Less: imputed interest	(10,884)
Present value of lease liabilities	$ 11,195

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RESTRUCTURING CHARGES (Tables)

6 Months Ended
Sep. 30, 2023

Restructuring and Related Activities [Abstract]

Schedule of Activity for accrued restructuring charges

The following tables show the activity and the estimated timing of future payouts for accrued restructuring (in thousands):

	Severance and Benefits
Balance as of March 31, 2022	$ —
Restructuring costs	1,352
Adjustments to prior estimates	62
Cash payments	(1,361)
Balance as of September 30, 2022	$ 53
Balance as of March 31, 2023	$ —
Restructuring costs	2,667
Cash payments	(2,667)
Balance as of September 30, 2023	$ —

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COMMON STOCK (Tables)

6 Months Ended
Sep. 30, 2023

Share-Based Payment Arrangement [Abstract]

Summary of Outstanding Lender Warrants

The following summarizes the Company's outstanding Lender Warrants (in thousands, except exercise price):

	December 2018 Warrants	June 2020 Warrants	June 2023 Warrants	Total
September 30, 2023:				
Exercise price	$ 1.33	$ 2.77	$ 1.00	
Number shares under warrant(s)	7,131	3,683	1,250	12,064
Fair value	$ 2,376	$ 1,091	$ 589	$ 4,056
March 31, 2023:				
Exercise price	$ 1.33	$ 2.79	n/a	
Number shares under warrant(s)	7,111	3,656	n/a	10,767
Fair value	$ 5,447	$ 2,542	n/a	$ 7,989

Summary of Changes in Level 2 Liabilities

The table below sets forth a summary of changes in the fair value of the Company's Level 2 warrant liabilities as of September 30, 2022 and 2023:

Balance at March 31, 2022	**$ 18,237**
Change in fair value of warrant liabilities	(10,674)
Balance at September 30, 2022	**$ 7,563**
Balance at March 31, 2023	**$ 7,989**
Issuance of warrants	1,194
Change in fair value of warrant liabilities	(5,127)
Balance at September 30, 2023	**$ 4,056**

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NET LOSS PER SHARE (Tables)

6 Months Ended
Sep. 30, 2023

Earnings Per Share [Abstract]

Schedule of Basic and Diluted Net Income (Loss) Per Share

The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data):

	Three Months Ended September 30,		Six Months Ended September 30,	
	2023	2022 As Restated	2023	2022 As Restated
Numerator:				
Net income (loss) attributable to common stockholders used in basic earnings per share	$ (3,331)	$ (7,424)	$ (12,473)	$ (8,303)
Add back: Excluded (gain) loss on assumed exercise of liability-classified common stock warrants during the period	—	(2,170)	—	(7,668)
Net loss attributable to common stockholders used in diluted earnings per share	$ (3,331)	$ (9,594)	$ (12,473)	$ (15,971)
Denominator:				
Weighted average common shares outstanding used in basic earnings per share	95,010	91,550	94,345	87,617
Incremental common shares from:				
Assumed exercise of dilutive warrants	—	1,223	—	1,698
Weighted average common shares outstanding used in diluted earnings per share	95,010	92,773	94,345	89,315
Net income (loss) per share attributable to common stockholders - Basic	$ (0.04)	$ (0.08)	$ (0.13)	$ (0.09)
Net income (loss) per share attributable to common stockholders - Diluted	$ (0.04)	$ (0.10)	$ (0.13)	$ (0.18)

Schedule of Antidilutive Securities

	Three Months Ended September 30,		Six Months Ended September 30,	
	2023	2022	2023	2022
Stock Awards	248	2,110	492	2,480
Warrants	12,164	3,706	12,164	3,706

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FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables)

6 Months Ended
Sep. 30, 2023

Fair Value Disclosures [Abstract]

Schedule of Carrying Value and Total Estimated Fair Value

The carrying value and fair value of the Company's financial liabilities were primarily comprised of the following (in thousands):

	September 30,			
	2023		2022	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Term Loan	$ 87,944	$ 87,944	$ 77,167	$ 77,167
PNC Credit Facility	21,450	21,450	21,500	21,500

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS (Tables)

Accounting Changes and Error Corrections [Abstract]

Schedule of Adjustment For Correction to Previous Periods

6 Months Ended

Sep. 30, 2023

The net impact of the restatement on our quarterly and year-to-date unaudited condensed financial statements for the quarter ended September 30, 2022 is as follows:

CONSOLIDATED BALANCE SHEETS
(in thousands, except per share amounts)

	September 30, 2022			
	As previously reported	Restatement adjustments	Reference	As restated
Assets				
Current assets:				
Cash and cash equivalents	$ 25,698	$ —		$ 25,698
Restricted cash	223	—		223
Accounts receivable, net of allowance for credit losses of $195	61,309	—		61,309
Manufacturing inventories	23,671	—		23,671
Service parts inventories	25,458	—		25,458
Prepaid expenses	9,241	—		9,241
Other current assets	4,839	—		4,839
Total current assets	150,439	—		150,439
Property and equipment, net	15,973	—		15,973
Intangible assets, net	7,245	—		7,245
Goodwill	12,969	—		12,969
Right-of-use assets, net	10,579	—		10,579
Other long-term assets	12,477	—		12,477
Total assets	$ 209,682	$ —		$ 209,682
Liabilities and Stockholders' Deficit				
Current liabilities:				
Accounts payable	$ 34,263	$ —		$ 34,263
Accrued compensation	13,192	—		13,192
Deferred revenue, current portion	70,184	(685)	(a)	69,499
Term debt, current portion	5,000	—		5,000
Warrant liabilities	—	7,563	(b)	7,563
Other accrued liabilities	14,502	—		14,502
Total current liabilities	137,141	6,878		144,019
Deferred revenue, net of current portion	40,165	(3,685)		36,480
Revolving credit facility	21,500	—		21,500
Term debt, net of current portion	68,250	—		68,250
Operating lease liabilities	10,315	—		10,315
Other long-term liabilities	11,653	—		11,653
Total liabilities	289,024	3,193		292,217
Stockholders' deficit				
Preferred stock:				
Preferred stock, 20,000 shares authorized; no shares issued	—	—		—
Common stock:				
Common stock, $0.01 par value; 225,000 shares authorized; 92,158 shares issued and outstanding	922	—		922
Additional paid-in capital	716,800	(20,233)	(b)	696,567
Accumulated deficit	(793,067)	17,040	(a) (b)	(776,027)
Accumulated other comprehensive loss	(3,997)	—		(3,997)
Total stockholders' deficit	(79,342)	(3,193)		(82,535)
Total liabilities and stockholders' deficit	$ 209,682	$ —		$ 209,682

QUANTUM CORPORATION
CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS)
(in thousands, except per share amounts)

	Three Months Ended September 30, 2022			
	As previously reported	Adjustments	Reference	As restated
Revenue				
Product	$ 62,967	$ 1,143	(a)	$ 64,110
Service and subscription	32,692	285	(a)	32,977
Royalty	3,478	—		3,478
Total revenue	99,137	1,428		100,565
Cost of revenue				
Product	56,561	—		56,561
Service and subscription	14,745	—		14,745
Total cost of revenue	71,306	—		71,306
Gross profit	27,831	1,428		29,259
Operating expenses				
Sales and marketing	15,593	—		15,593
General and administrative	11,940	—		11,940
Research and development	10,546	—		10,546
Restructuring charges	921	—		921
Total operating expenses	39,000	—		39,000
Income (loss) from operations	(11,169)	1,428		(9,741)
Other income, net	2,431	—		2,431
Interest expense	(2,745)	—		(2,745)
Change in fair value of warrant liability	—	3,092	(b)	3,092
Loss on debt extinguishment, net	—	—		—
Net income (loss) before income taxes	(11,483)	4,520		(6,963)
Income tax provision	461	—		461
Net income (loss)	$ (11,944)	$ 4,520		$ (7,424)
Deemed dividend on warrants	—	—		—
Net income (loss) attributable to common stockholders	$ (11,944)	$ 4,520		$ (7,424)
Net income (loss) per share attributable to common stockholders - basic and diluted	$ (0.13)	$ 0.05		$ (0.08)
Net income (loss) per share attributable to common stockholders - basic and diluted	$ (0.13)	$ 0.03		$ (0.10)
Weighted average shares - basic and diluted	91,550	91,550		91,550
Weighted average shares - basic and diluted	91,550	92,773		92,773
Net income (loss) attributable to common stockholders	$ (11,944)	$ 4,520		$ (7,424)
Foreign currency translation adjustments, net	(1,298)	—		(1,298)
Total comprehensive income (loss)	$ (13,242)	$ 4,520		$ (8,722)

CONSOLIDATED STATEMENTS OF CASH FLOWS
(in thousands)

	Six Months Ended September 30, 2022			
	As previously reported	Restatement adjustments	Reference	As restated
Operating activities				
Net income (loss)	$ (22,164)	$ 13,861	(a) (b)	$ (8,303)
Adjustments to reconcile net income (loss) to net cash used in operating activities:				
Depreciation and amortization	5,133	—		5,133
Amortization of debt issuance costs	768	—		768
Long-term debt related costs	992	—		992
Provision for manufacturing and service inventories	9,946	—		9,946
Gain on PPP loan extinguishment	—	—		—
Stock-based compensation	5,357	—		5,357
Change in fair value of warrant liabilities	—	(10,675)	(b)	(10,675)
Other non-cash	(2,918)	—		(2,918)
Changes in assets and liabilities, net of effect of acquisitions:				
Accounts receivable	8,264	—		8,264
Manufacturing inventories	416	—		416
Service parts inventories	(1,971)	—		(1,971)
Accounts payable	293	—		293
Prepaid expenses	(1,208)	—		(1,208)
Deferred revenue	(17,747)	(3,186)	(a)	(20,933)
Accrued restructuring charges	115	—		115
Accrued compensation	(2,949)	—		(2,949)
Other assets	(835)	—		(835)
Other liabilities	573	—		573
Net cash used in operating activities	(17,935)	—		(17,935)
Investing activities				
Purchases of property and equipment	(7,795)	—		(7,795)
Business acquisitions	(2,000)	—		(2,000)
Net cash used in investing activities	(9,795)	—		(9,795)
Financing activities				
Borrowings of long-term debt, net of debt issuance costs	—	—		—
Repayments of long-term debt	(22,096)	—		(22,096)
Borrowings of credit facility	229,605	—		229,605
Repayments of credit facility	(226,240)	—		(226,240)
Proceeds from issuance of common stock	66,723	—		66,723
Net cash provided by financing activities	47,992	—		47,992
Effect of exchange rate changes on cash and cash equivalents	166	—		166
Net change in cash, cash equivalents, and restricted cash	20,428	—		20,428
Cash, cash equivalents, and restricted cash at beginning of period	5,493	—		5,493
Cash, cash equivalents, and restricted cash at end of period	$ 25,921	$ —		$ 25,921
Supplemental disclosure of cash flow information				
Cash paid for interest	$ 4,114	$ —		$ 4,114
Cash paid for income taxes, net of refunds	$ 465	$ —		$ 465
Non-cash transactions				
Purchases of property and equipment included in accounts payable	$ 548	$ —		$ 548
Transfer of manufacturing inventory to services inventory	$ 1,905	$ —		$ 1,905
Transfer of manufacturing inventory to property and equipment	$ 279	$ —		$ 279
Paid-in-kind interest	$ 319	$ —		$ 319
Deemed dividend	$ 389	$ (389)	(b)	$ —
The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows:				
Cash and cash equivalents	$ 25,698	$ —		$ 25,698
Restricted cash, current	223	—		223
Total cash, cash equivalents and restricted cash at the end of period	$ 25,921	$ —		$ 25,921

	Common Stock					
Three Months Ended	Shares	Amount	Additional Paid-in Capital	Accumulated Deficit	Accumulated Other Comprehensive Loss	Total Stockholders' Deficit
Balance, June 30, 2022, As Restated	90,606	$ 907	$ 693,896	$ (768,603)	$ (2,699)	$ (76,499)
Activity, As Reported	1,552	15	2,671	(11,944)	(1,298)	(10,556)
Adjustments	—	—	—	4,520	—	4,520
Balance, September 30, 2022	92,158	$ 922	$ 696,567	$ (776,027)	$ (3,997)	$ (82,535)

Six Months Ended						
Balance, March 31, 2022, As restated	60,433	$ 605	$ 624,805	$ (767,724)	$ (1,423)	$ (143,737)
Activity, As Reported	31,725	317	71,762	(22,164)	(2,574)	47,341
Adjustments	—	—	—	13,861	—	13,861
Balance, September 30, 2022	92,158	$ 922	$ 696,567	$ (776,027)	$ (3,997)	$ (82,535)

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REVENUE - Narrative (Details) $ in Thousands	**6 Months Ended Sep. 30, 2023 USD ($) segment region**
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction	
Number of reportable segments | segment	1
Number of geographic regions operated (regions) | region	3
Revenue, remaining performance obligation, amount | $	$ 135,653
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2023-10-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction	
Percentage of revenue for which commitments are to be honored	66.00%
Remaining performance obligation, timing of satisfaction	1 year

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REVENUE - Disaggregation of Revenue (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**	**Sep. 30, 2023**	**Sep. 30, 2022**
Disaggregation of Revenue				
Total revenue	$ 75,680	$ 100,565	$ 168,174	$ 199,398
Americas				
Disaggregation of Revenue				
Total revenue	$ 43,128	$ 62,364	$ 97,717	$ 122,778
Americas | Revenue Benchmark | Geographic Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	57.00%	63.00%	58.00%	62.00%
EMEA				
Disaggregation of Revenue				
Total revenue	$ 22,821	$ 24,240	$ 49,775	$ 51,356
EMEA | Revenue Benchmark | Geographic Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	30.00%	24.00%	30.00%	26.00%
APAC				
Disaggregation of Revenue				
Total revenue	$ 7,503	$ 10,483	$ 15,488	$ 18,346
APAC | Revenue Benchmark | Geographic Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	10.00%	10.00%	9.00%	9.00%
Product revenue				
Disaggregation of Revenue				
Total revenue	$ 42,947	$ 64,110	$ 101,522	$ 125,698
Product revenue | Americas				
Disaggregation of Revenue				
Total revenue	25,493	43,085	62,128	83,318
Product revenue | EMEA				
Disaggregation of Revenue				
Total revenue	11,975	13,052	27,823	28,740
Product revenue | APAC				
Disaggregation of Revenue				
Total revenue	5,479	7,973	11,571	13,640
Service and subscription				
Disaggregation of Revenue				

Total revenue	30,505	32,977	61,458	66,782
Service and subscription | Americas				
Disaggregation of Revenue				
Total revenue	17,635	19,279	35,589	39,460
Service and subscription | EMEA				
Disaggregation of Revenue				
Total revenue	10,846	11,188	21,952	22,616
Service and subscription | APAC				
Disaggregation of Revenue				
Total revenue	2,024	2,510	3,917	4,706
Primary storage systems				
Disaggregation of Revenue				
Total revenue	$ 17,058	$ 11,410	$ 28,507	$ 29,060
Primary storage systems | Revenue Benchmark | Product Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	23.00%	11.00%	17.00%	15.00%
Secondary storage systems				
Disaggregation of Revenue				
Total revenue	$ 20,340	$ 45,345	$ 61,912	$ 79,280
Secondary storage systems | Revenue Benchmark | Product Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	27.00%	46.00%	36.00%	40.00%
Device and media				
Disaggregation of Revenue				
Total revenue	$ 7,893	$ 8,999	$ 16,085	$ 20,602
Device and media | Revenue Benchmark | Product Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	10.00%	9.00%	10.00%	10.00%
Service revenue				
Disaggregation of Revenue				
Total revenue	$ 28,161	$ 31,333	$ 56,476	$ 63,538
Service revenue | Revenue Benchmark | Product Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	37.00%	31.00%	34.00%	32.00%
Royalty				
Disaggregation of Revenue				
Total revenue	$ 2,228	$ 3,478	$ 5,194	$ 6,918
Royalty | Revenue Benchmark | Geographic Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	3.00%	3.00%	3.00%	3.00%
Royalty | Revenue Benchmark | Product Concentration Risk				
Disaggregation of Revenue				
Concentration risk (as a percent)	3.00%	3.00%	3.00%	3.00%
Subscription revenue				
Disaggregation of Revenue				
Total revenue	$ 1,000	$ 900	$ 2,500	$ 1,800

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REVENUE - Certain Information Related to Contract Liabilities (Details) - USD ($) $ in Thousands

	6 Months Ended	12 Months Ended
	Sep. 30, 2023	Mar. 31, 2023
Revenue from Contract with Customer [Abstract]		
Deferred revenue	$ 106,033	$ 115,302
Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period	$ 48,210	$ 83,113

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REVENUE - Remaining Performance Obligations (Details) $ in Thousands

	Sep. 30, 2023 USD ($)
Revenue from Contract with Customer [Abstract]	
Current	$ 89,616
Non-Current	46,037
Total	$ 135,653

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REVENUE - Deferred Revenue, by Arrangement, Disclosure (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023
Disaggregation of Revenue		
Total	$ 106,033	$ 115,302
1 year or less	70,696	79,807
1 – 3 Years	29,068	35,389
3 year or greater	6,269	106
Subscription revenue		
Disaggregation of Revenue		
Total	6,870	107,331
1 year or less	4,754	73,195
1 – 3 Years	1,614	34,030
3 year or greater	502	106
Service revenue		
Disaggregation of Revenue		
Total	99,163	7,971
1 year or less	65,942	6,612
1 – 3 Years	27,454	1,359
3 year or greater	$ 5,767	$ 0

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BALANCE SHEET INFORMATION - Schedule of Manufacturing Inventories (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023	Sep. 30, 2022
Inventories			
Finished goods	$ 9,218	$ 6,958	
Work in progress	961	1,304	

Raw materials	11,197	11,179	
Total manufacturing inventories	$ 21,376	$ 19,441	$ 23,671

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BALANCE SHEET INFORMATION - Schedule of Service Parts Inventories (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023	Sep. 30, 2022
Balance Sheet Related Disclosures [Abstract]			
Finished goods	$ 17,575	$ 19,834	
Component parts	8,305	5,470	
Total service parts inventories	$ 25,880	$ 25,304	$ 25,458

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BALANCE SHEET INFORMATION - Schedule of Intangible Assets, Net (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023
Finite-Lived Intangible Assets		
Gross	$ 13,411	$ 13,411
Accumulated Amortization	(10,592)	(8,470)
Net	2,819	4,941
Developed technology		
Finite-Lived Intangible Assets		
Gross	9,013	9,013
Accumulated Amortization	(7,777)	(6,269)
Net	1,236	2,744
Customer lists		
Finite-Lived Intangible Assets		
Gross	4,398	4,398
Accumulated Amortization	(2,815)	(2,201)
Net	$ 1,583	$ 2,197

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BALANCE SHEET INFORMATION - Narrative (Details) - USD ($)

	3 Months Ended		6 Months Ended		
	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2023	Sep. 30, 2022	Mar. 31, 2023
Balance Sheet Related Disclosures [Abstract]					
Intangible assets amortization expense	$ 1,000,000	$ 2,100,000	$ 1,200,000	$ 2,300,000	
Weighted-average remaining amortization period (in years)	1 year 2 months 12 days		1 year 2 months 12 days		
Goodwill	$ 12,969,000	12,969,000	$ 12,969,000	12,969,000	$ 12,969,000
Goodwill impairment loss	$ 0	$ 0	$ 0	$ 0	

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BALANCE SHEET INFORMATION - Schedule of Estimated Future Amortization Expense (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023
Fiscal year ending		
Remainder of 2024	$ 1,331	
2025	1,488	
Thereafter	0	
Net	$ 2,819	$ 4,941

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BALANCE SHEET INFORMATION - Schedule of Other Long Term Assets (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023	Sep. 30, 2022
Offsetting [Abstract]			
Capitalized SaaS implementation costs for internal use	$ 14,538	$ 11,483	
Capitalized debt costs	2,061	1,690	
Contract asset	1,336	1,247	
Deferred taxes	1,653	1,054	
Other	886	372	
Total other long-term assets	$ 20,474	$ 15,846	$ 12,477

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DEBT - Schedule of Debt (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023	Sep. 30, 2022
Debt Instrument			
PNC Credit Facility	$ 0	$ 16,750	$ 21,500
Less: current portion	(104,131)	(5,000)	
Less: unamortized debt issuance costs	(5,263)	(3,313)	
Term debt, net of current portion	0	83,104	
Term Loan | Senior Secured Debt			
Debt Instrument			
Term Loan	87,944	74,667	
PNC Credit Facility | Line of Credit			
Debt Instrument			
PNC Credit Facility	$ 21,450	$ 16,750	

XML 56 R44.htm IDEA: XBRL DOCUMENT

DEBT - Narrative (Details) - USD ($) $ / shares in Units, shares in Thousands

			6 Months Ended		12 Months Ended
	Jun. 01, 2023	Aug. 05, 2021	Sep. 30, 2023	Sep. 30, 2022	Mar. 31, 2023
Debt Instrument					
Borrowings of long-term debt, net of debt issuance costs			$ 14,083,000	$ 0	
Term debt, current portion			82,681,000	$ 5,000,000	$ 5,000,000
Amended PNC Credit Facility					
Debt Instrument					
Line of credit facility, remaining borrowing amount			22,700,000		
Line of credit, current borrowing capacity			$ 1,300,000		
Term Loan Credit Agreement | Term Loan					
Debt Instrument					
Applicable margin (percent)		6.00%			
Prepayment percentage (in percent)		100.00%			

Percentage of excess cash flow		75.00%		
Debt instrument, loan servicing fee trigger, amount		$ 3,000,000		
Term Loan Credit Agreement | Term Loan | ABR				
Debt Instrument				
Variable rate rate (as a percent)		1.75%		
Term Loan Credit Agreement | Term Loan | Federal Funds Rate				
Debt Instrument				
Variable rate rate (as a percent)		0.50%		
Term Loan Credit Agreement | Term Loan | SOFR				
Debt Instrument				
Variable rate rate (as a percent)		1.00%		
Term Loan Credit Agreement | Term Loan | Prime Rate				
Debt Instrument				
Variable rate rate (as a percent)		5.00%		
Term Loan Credit Agreement | Term Loan | Minimum				
Debt Instrument				
Prepayment percentage (in percent)				0.00%
Term Loan Credit Agreement | Term Loan | Minimum | SOFR				
Debt Instrument				
Variable rate rate (as a percent)		0.75%		
Term Loan Credit Agreement | Term Loan | Maximum				
Debt Instrument				
Prepayment percentage (in percent)				50.00%
Term Loan | Line of Credit				
Debt Instrument				
Stated interest rate (as a percent)			11.50%	
Term Loan | Term Loan | Term Loan Warrant				
Debt Instrument				
Warrant exercise price (in dollars per share)	$ 1.00			
Term Loan | Senior Secured Debt				
Debt Instrument				
Stated interest rate (as a percent)	9.00%			
Borrowings of long-term debt, net of debt issuance costs	$ 15,000,000			
Debt issuance cost	$ 900,000			
Term Loan | Senior Secured Debt | Related Party				
Debt Instrument				
Term debt, current portion			$ 15,800,000	
Term Loan | Senior Secured Debt | SOFR				
Debt Instrument				
Variable rate rate (as a percent)	10.00%			
Term Loan | Senior Secured Debt | Term Loan Warrant				
Debt Instrument				
Warrants issued (in shares)	1,250			
Fee amount	$ 700,000			
PNC Credit Facility				
Debt Instrument				
Loan servicing fee (percent)		6.50%		
PNC Credit Facility | Line of Credit				
Debt Instrument				
Line of credit facility, maximum borrowing amount		$ 40,000,000		
Loan servicing fee (percent)		5.50%		
Loan servicing trigger (percent)		0.75%		
Loan servicing trigger, rate below variable rate (percent)		0.75%		
Fee amount	$ 700,000			
Domestic Rate and Swing Line Loans | Line of Credit				
Debt Instrument				
Loan servicing trigger (percent)		1.00%		
Loan servicing trigger, rate below variable rate (percent)		1.00%		
Domestic Rate and Swing Line Loans | Line of Credit | Overnight Banking Fund Rate				
Debt Instrument				
Variable rate rate (as a percent)		0.50%		
Covenant Period One | Term Loan Credit Agreement				
Debt Instrument				
Stated interest rate (as a percent)		2.50%		
Covenant Period One | PNC Credit Facility | Line of Credit | SOFR				
Debt Instrument				
Variable rate rate (as a percent)		2.75%		
Covenant Period One | Domestic Rate and Swing Line Loans | Line of Credit | SOFR				
Debt Instrument				
Variable rate rate (as a percent)		1.00%		
Covenant Period One | Domestic Rate and Swing Line Loans | Line of Credit | Maximum				
Debt Instrument				
Variable rate rate (as a percent)		1.75%		
Covenant Period Two | Term Loan Credit Agreement | Term Loan				
Debt Instrument				
Stated interest rate (as a percent)		5.00%		
Covenant Period Two | PNC Credit Facility | Line of Credit | Minimum | SOFR				
Debt Instrument				
Variable rate rate (as a percent)		2.25%		
Covenant Period Two | PNC Credit Facility | Line of Credit | Maximum | SOFR				
Debt Instrument				
Variable rate rate (as a percent)		2.75%		
Covenant Period Two | Domestic Rate and Swing Line Loans | Line of Credit				
Debt Instrument				
Stated interest rate (as a percent)			10.25%	
Covenant Period Two | Domestic Rate and Swing Line Loans | Line of Credit | Minimum				
Debt Instrument				
Variable rate rate (as a percent)		1.25%		
Covenant Period Two | Domestic Rate and Swing Line Loans | Line of Credit | Maximum				
Debt Instrument				
Variable rate rate (as a percent)		1.75%		

LEASES - Supplemental Balance Sheet (Details) - USD ($) $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023	Sep. 30, 2022

Leases [Abstract]			
Operating lease right-of-use asset	$ 9,844	$ 10,291	$ 10,579
Other accrued liabilities	1,116	1,364	
Operating lease liabilities	10,079	10,169	$ 10,315
Total operating lease liabilities	$ 11,195	$ 11,533	
Operating Lease, Liability, Current, Statement of Financial Position	Other accrued liabilities	Other accrued liabilities	

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LEASES - Lease Cost (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**	**Sep. 30, 2023**	**Sep. 30, 2022**
Leases [Abstract]				
Operating lease cost	$ 731	$ 1,003	$ 1,606	$ 2,029
Variable lease cost	60	179	182	337
Total lease cost	$ 791	$ 1,182	$ 1,788	$ 2,366

XML 59 R47.htm IDEA: XBRL DOCUMENT

LEASES - Schedule of Lessee Operating Lease Liability Maturity (Details) - USD ($) $ in Thousands	**Sep. 30, 2023**	**Mar. 31, 2023**
Maturity of Lease Liabilities		
Remainder of 2024	$ 1,252	
2025	2,365	
2026	2,010	
2027	1,677	
2028	1,501	
Thereafter	13,274	
Total lease payments	22,079	
Less: imputed interest	(10,884)	
Present value of lease liabilities	$ 11,195	$ 11,533

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LEASES - Supplemental Balance Sheet Information (Details)	**Sep. 30, 2023**	**Mar. 31, 2023**
Weighted average remaining lease term and discount rate		
Weighted average remaining operating lease term (years)	10 years 8 months 19 days	10 years 10 months 6 days
Weighted average discount rate for operating leases	12.70%	12.70%

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LEASES - Narrative (Details) - USD ($) $ in Millions	**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**
Leases [Abstract]		
Operating cash flows from operating leases	$ 1.6	$ 2.2

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RESTRUCTURING CHARGES - Summary of Restructuring Expense (Details) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**	**Sep. 30, 2023**	**Sep. 30, 2022**
Restructuring Reserve				
Restructuring costs	$ 1,338	$ 921	$ 2,667	$ 1,646
Severance and Benefits				
Restructuring Reserve				
Beginning balance			0	0
Restructuring costs			2,667	1,352
Adjustments to prior estimates				62
Cash payments			(2,667)	(1,361)
Ending balance	$ 0	$ 53	$ 0	$ 53

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COMMON STOCK - Schedule of Outstanding Lender Warrants (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	**Sep. 30, 2023**	**Mar. 31, 2023**
Class of Warrant or Right		
Number shares under warrant(s) (in shares)	12,064	10,767
Fair value	$ 4,056	$ 7,989
December 2018 Warrants		
Class of Warrant or Right		
Exercise price (in dollars per share)	$ 1.33	$ 1.33
Number shares under warrant(s) (in shares)	7,131	7,111
Fair value	$ 2,376	$ 5,447
June 2020 Warrants		
Class of Warrant or Right		
Exercise price (in dollars per share)	$ 2.77	$ 2.79
Number shares under warrant(s) (in shares)	3,683	3,656
Fair value	$ 1,091	$ 2,542
June 2023 Warrants		
Class of Warrant or Right		
Exercise price (in dollars per share)	$ 1.00	
Number shares under warrant(s) (in shares)	1,250	
Fair value	$ 589	

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COMMON STOCK - Level 2 Warrants Rollforward (Details) - USD ($) $ in Thousands	**Sep. 30, 2023**	**Mar. 31, 2023**	**Sep. 30, 2022**	**Mar. 31, 2022**
Share-based Compensation Arrangement by Share-based Payment Award				
Derivative Liability, Statement of Financial Position [Extensible Enumeration]	Warrant liabilities		Warrant liabilities	
Fair Value | Level 2 fair value measurements				
Share-based Compensation Arrangement by Share-based Payment Award				
Warrant fair value	$ 4,056	$ 7,989	$ 7,563	$ 18,237
Issuance of warrants | Level 2 fair value measurements				
Share-based Compensation Arrangement by Share-based Payment Award				
Warrant fair value	1,194			

Change in fair value of warrant liabilities | Level 2 fair value measurements		
Share-based Compensation Arrangement by Share-based Payment Award		
Warrant fair value	$ (5,127)	$ (10,674)

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COMMON STOCK - Narrative (Details) - $ / shares	**Sep. 30, 2023**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Jun. 30, 2020**	**Jun. 16, 2020**
Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]					
Minimum registrable securities to request a S-1 (in percent)					40.00%
June 2020 Warrants					
Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]					
Warrant exercise price (in dollars per share)	$ 2.77		$ 2.79		
June 2023 Warrants					
Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]					
Warrant exercise price (in dollars per share)	$ 1.00				
Advisor | June 2020 Warrants					
Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]					
Additional warrants issues (in shares)				50,000	
Warrant exercise price (in dollars per share)				$ 3.00	
Advisor | June 2023 Warrants					
Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]					
Additional warrants issues (in shares)		50,000			
Warrant exercise price (in dollars per share)		$ 1.00			

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NET LOSS PER SHARE - Schedule of Basic and Diluted Net Income (Loss) Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**	**Sep. 30, 2023**	**Sep. 30, 2022**
Earnings Per Share [Abstract]				
Net income (loss) attributable to common stockholders used in basic earnings per share	$ (3,331)	$ (7,424)	$ (12,473)	$ (8,303)
Add back: Excluded (gain) loss on assumed exercise of liability-classified common stock warrants during the period	0	(2,170)	0	(7,668)
Net loss attributable to common stockholders used in diluted earnings per share	$ (3,331)	$ (9,594)	$ (12,473)	$ (15,971)
Weighted average common shares outstanding used in basic earnings per share (in shares)	95,010	91,550	94,345	87,617
Assumed exercise of dilutive warrants (in shares)	0	1,223	0	1,698
Weighted average common shares outstanding used in diluted earnings per share (in shares)	95,010	92,773	94,345	89,315
Net income (loss) per share attributable to common stockholders - Basic (in dollars per share)	$ (0.04)	$ (0.08)	$ (0.13)	$ (0.09)
Net income (loss) per share attributable to common stockholders - Diluted (in dollars per share)	$ (0.04)	$ (0.10)	$ (0.13)	$ (0.18)

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NET LOSS PER SHARE - Anti-Dilutive Shares Excluded from the Computations of Diluted Net Income (Loss) (Details) - shares shares in Thousands	**3 Months Ended**		**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**	**Sep. 30, 2023**	**Sep. 30, 2022**
Stock Awards				
Antidilutive Securities Excluded from Computation of Earnings Per Share				
Anti-dilutive shares excluded (in shares)	248	2,110	492	2,480
Warrants				
Antidilutive Securities Excluded from Computation of Earnings Per Share				
Anti-dilutive shares excluded (in shares)	12,164	3,706	12,164	3,706
Restricted Stock Units (RSUs)				
Antidilutive Securities Excluded from Computation of Earnings Per Share				
Anti-dilutive shares excluded (in shares)			200	

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NET LOSS PER SHARE - Narrative (Details) shares in Millions	**6 Months Ended**
	Sep. 30, 2023 shares
Restricted Stock Units (RSUs)	
Antidilutive Securities Excluded from Computation of Earnings Per Share	
Anti-dilutive shares excluded (in shares)	0.2

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INCOME TAXES (Details) - USD ($) $ in Millions	**3 Months Ended**		**6 Months Ended**	
	Sep. 30, 2023	**Sep. 30, 2022**	**Sep. 30, 2023**	**Sep. 30, 2022**
Income Tax Contingency				
Effective income tax rate (as a percent)	19.00%	6.60%	9.30%	11.70%
Unrecognized tax benefits	$ 98.2		$ 98.2	
Unrecognized tax benefits that would impact effective tax rate	79.5		79.5	
Accrued interest and penalties related to unrecognized tax benefits	1.3		1.3	
Deferred tax assets, gross	5.6		5.6	
Deferred tax assets, valuation allowance	4.8		4.8	
Deferred tax assets, net of valuation allowance	0.8		0.8	
Other long-term assets				
Income Tax Contingency				
Unrecognized tax benefits	90.5		90.5	
Other long-term liabilities				
Income Tax Contingency				
Unrecognized tax benefits	$ 7.7		$ 7.7	

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COMMITMENTS AND CONTINGENCIES (Details) - USD ($) $ in Millions	**Jul. 27, 2023**	**Sep. 30, 2023**
Loss Contingencies		
Remaining purchase commitments		$ 26.9
Arrow Electronics Matter		
Loss Contingencies		
Loss contingency, damages sought	$ 4.6	

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FAIR VALUE OF FINANCIAL INSTRUMENTS - Debt (Details) - Level 2 fair value		
	Sep. 30, 2023	**Sep. 30, 2022**

measurements - USD ($) $ in Thousands		
Carrying Value | Term Loan		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis		
Term Loan	$ 87,944	$ 77,167
Carrying Value | PNC Credit Facility | Line of Credit		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis		
PNC Credit Facility	21,450	21,500
Fair Value | Term Loan		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis		
Term Loan	87,944	77,167
Fair Value | PNC Credit Facility | Line of Credit		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis		
PNC Credit Facility	$ 21,450	$ 21,500

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED BALANCE SHEETS (Details) - USD ($) $ in Thousands	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2022	Jun. 30, 2022	Mar. 31, 2022
Current assets:						
Cash and cash equivalents	$ 25,574		$ 25,963	$ 25,698		
Restricted cash	180		212	223		
Accounts receivable	51,529		72,464	61,309		
Manufacturing inventories	21,376		19,441	23,671		
Service parts inventories	25,880		25,304	25,458		
Prepaid expenses	4,149		4,158	9,241		
Other current assets	5,389		5,513	4,839		
Total current assets	134,077		153,055	150,439		
Property and equipment, net	14,621		16,555	15,973		
Intangible assets, net	2,819		4,941	7,245		
Goodwill	12,969		12,969	12,969		
Right-of-use assets, net	9,844		10,291	10,579		
Other long-term assets	20,474		15,846	12,477		
Total assets	194,804		213,657	209,682		
Current liabilities:						
Accounts payable	26,946		35,716	34,263		
Accrued compensation	13,746		15,710	13,192		
Deferred revenue, current portion	70,696		79,807	69,499		
Term debt, current portion	82,681		5,000	5,000		
Warrant liabilities	4,056		7,989	7,563		
Other accrued liabilities	11,724		13,666	14,502		
Total current liabilities	231,299		157,888	144,019		
Deferred revenue, net of current portion	35,337		35,495	36,480		
Revolving credit facility	0		16,750	21,500		
Term debt, net of current portion				68,250		
Operating lease liabilities	10,079		10,169	10,315		
Other long-term liabilities	12,522		11,370	11,653		
Total liabilities	289,237		298,026	292,217		
Preferred stock:						
Preferred stock, 20,000 shares authorized; no shares issued	0		0	0		
Common stock:						
Common stock, $0.01 par value; 225,000 shares authorized; 95,519 and 93,574 shares issued and outstanding	956		936	922		
Additional paid-in capital	705,230		702,370	696,567		
Accumulated deficit	(798,567)		(786,094)	(776,027)		
Accumulated other comprehensive loss	(2,052)		(1,581)	(3,997)		
Total stockholders' deficit	(94,433)	$ (91,321)	(84,369)	(82,535)	$ (76,499)	$ (143,737)
Total liabilities and stockholders' deficit	$ 194,804		$ 213,657	209,682		
As previously reported						
Current assets:						
Cash and cash equivalents				25,698		
Restricted cash				223		
Accounts receivable				61,309		
Manufacturing inventories				23,671		
Service parts inventories				25,458		
Prepaid expenses				9,241		
Other current assets				4,839		
Total current assets				150,439		
Property and equipment, net				15,973		
Intangible assets, net				7,245		
Goodwill				12,969		
Right-of-use assets, net				10,579		
Other long-term assets				12,477		
Total assets				209,682		
Current liabilities:						
Accounts payable				34,263		
Accrued compensation				13,192		
Deferred revenue, current portion				70,184		
Term debt, current portion				5,000		
Warrant liabilities				0		
Other accrued liabilities				14,502		
Total current liabilities				137,141		
Deferred revenue, net of current portion				40,165		
Revolving credit facility				21,500		
Term debt, net of current portion				68,250		
Operating lease liabilities				10,315		
Other long-term liabilities				11,653		
Total liabilities				289,024		
Preferred stock:						
Preferred stock, 20,000 shares authorized; no shares issued				0		
Common stock:						
Common stock, $0.01 par value; 225,000 shares authorized; 95,519 and 93,574 shares issued and outstanding				922		
Additional paid-in capital				716,800		

Accumulated deficit	(793,067)
Accumulated other comprehensive loss	(3,997)
Total stockholders' deficit	(79,342)
Total liabilities and stockholders' deficit	209,682
Adjustments	
Current assets:	
Cash and cash equivalents	0
Restricted cash	0
Accounts receivable	0
Manufacturing inventories	0
Service parts inventories	0
Prepaid expenses	0
Other current assets	0
Total current assets	0
Property and equipment, net	0
Intangible assets, net	0
Goodwill	0
Right-of-use assets, net	0
Other long-term assets	0
Total assets	0
Current liabilities:	
Accounts payable	0
Accrued compensation	0
Deferred revenue, current portion	(685)
Term debt, current portion	0
Warrant liabilities	7,563
Other accrued liabilities	0
Total current liabilities	6,878
Deferred revenue, net of current portion	(3,685)
Revolving credit facility	0
Term debt, net of current portion	0
Operating lease liabilities	0
Other long-term liabilities	0
Total liabilities	3,193
Preferred stock:	
Preferred stock, 20,000 shares authorized; no shares issued	0
Common stock:	
Common stock, $0.01 par value; 225,000 shares authorized; 95,519 and 93,574 shares issued and outstanding	0
Additional paid-in capital	(20,233)
Accumulated deficit	17,040
Accumulated other comprehensive loss	0
Total stockholders' deficit	(3,193)
Total liabilities and stockholders' deficit	$ 0

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED BALANCE SHEETS Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands

	Sep. 30, 2023	Mar. 31, 2023	Sep. 30, 2022
Accounting Changes and Error Corrections [Abstract]			
Allowance for doubtful accounts	$ 26	$ 201	$ 195
Preferred stock shares authorized (in shares)	20,000,000	20,000,000	20,000,000
Preferred stock shares issued (in shares)	0	0	0
Common stock, par value (in dollars per share)	$ 0.01	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	225,000,000	225,000,000	225,000,000
Common stock, shares outstanding (in shares)	95,519,000	93,574,000	92,158,000
Common stock, shares issued (in shares)	95,519,000	93,574,000	92,158,000

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands

	3 Months Ended		6 Months Ended	
	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2023	Sep. 30, 2022
Revenue				
Total revenue	$ 75,680	$ 100,565	$ 168,174	$ 199,398
Cost of revenue:				
Total cost of revenue	42,944	71,306	99,798	134,332
Gross profit	32,736	29,259	68,376	65,066
Operating expenses:				
Sales and marketing	15,717	15,593	31,557	31,555
General and administrative	10,241	11,940	22,940	24,254
Research and development	9,152	10,546	20,065	22,671
Restructuring charges	1,338	921	2,667	1,646
Total operating expenses	36,448	39,000	77,229	80,126
Loss from operations	(3,712)	(9,741)	(8,853)	(15,060)
Other income, net	367	2,431	(630)	3,182
Interest expense	(3,855)	(2,745)	(7,055)	(4,836)
Change in fair value of warrant liabilities	4,402	3,092	5,128	10,675
Loss on debt extinguishment, net	0	0	0	(1,392)
Net loss before income taxes	(2,798)	(6,963)	(11,410)	(7,431)
Income tax provision	533	461	1,063	872
Net loss	(3,331)	(7,424)	(12,473)	(8,303)
Deemed dividend on warrants		0		0
Net income (loss) attributable to common stockholders	$ (3,331)	$ (7,424)	$ (12,473)	$ (8,303)
Net income (loss) per share attributable to common stockholders - basic (in dollars per share)	$ (0.04)	$ (0.08)	$ (0.13)	$ (0.09)
Net income (loss) per share attributable to common stockholders - Diluted (in dollars per share)	$ (0.04)	$ (0.10)	$ (0.13)	$ (0.18)
Weighted average shares - basic (in shares)	95,010	91,550	94,345	87,617

Weighted average shares - diluted (in shares)	95,010	92,773	94,345	89,315
Foreign currency translation adjustments, net	$ (720)	$ (1,298)	$ (471)	$ (2,574)
Total comprehensive loss	(4,051)	(8,722)	(12,944)	(10,877)
Product revenue				
Revenue				
Total revenue	42,947	64,110	101,522	125,698
Cost of revenue:				
Total cost of revenue	30,719	56,561	75,170	104,482
Service and subscription				
Revenue				
Total revenue	30,505	32,977	61,458	66,782
Cost of revenue:				
Total cost of revenue	12,225	14,745	24,628	29,850
Royalty				
Revenue				
Total revenue	$ 2,228	3,478	$ 5,194	6,918
As previously reported				
Revenue				
Total revenue		99,137		
Cost of revenue:				
Total cost of revenue		71,306		
Gross profit		27,831		
Operating expenses:				
Sales and marketing		15,593		
General and administrative		11,940		
Research and development		10,546		
Restructuring charges		921		
Total operating expenses		39,000		
Loss from operations		(11,169)		
Other income, net		2,431		
Interest expense		(2,745)		
Change in fair value of warrant liabilities		0		0
Loss on debt extinguishment, net		0		
Net loss before income taxes		(11,483)		
Income tax provision		461		
Net loss		(11,944)		(22,164)
Deemed dividend on warrants		0		(389)
Net income (loss) attributable to common stockholders		$ (11,944)		
Net income (loss) per share attributable to common stockholders - basic (in dollars per share)		$ (0.13)		
Net income (loss) per share attributable to common stockholders - Diluted (in dollars per share)		$ (0.13)		
Weighted average shares - basic (in shares)		91,550		
Weighted average shares - diluted (in shares)		91,550		
Foreign currency translation adjustments, net		$ (1,298)		
Total comprehensive loss		(13,242)		
As previously reported | Product revenue				
Revenue				
Total revenue		62,967		
Cost of revenue:				
Total cost of revenue		56,561		
As previously reported | Service and subscription				
Revenue				
Total revenue		32,692		
Cost of revenue:				
Total cost of revenue		14,745		
As previously reported | Royalty				
Revenue				
Total revenue		3,478		
Adjustments				
Revenue				
Total revenue		1,428		
Cost of revenue:				
Total cost of revenue		0		
Gross profit		1,428		
Operating expenses:				
Sales and marketing		0		
General and administrative		0		
Research and development		0		
Restructuring charges		0		
Total operating expenses		0		
Loss from operations		1,428		
Other income, net		0		
Interest expense		0		
Change in fair value of warrant liabilities		3,092		10,675
Loss on debt extinguishment, net		0		
Net loss before income taxes		4,520		
Income tax provision		0		
Net loss		4,520		13,861
Deemed dividend on warrants		0		$ 389
Net income (loss) attributable to common stockholders		$ 4,520		
Net income (loss) per share attributable to common stockholders - basic (in dollars per share)		$ 0.05		
Net income (loss) per share attributable to common stockholders - Diluted (in dollars per share)		$ 0.03		
Weighted average shares - basic (in shares)		91,550		
Weighted average shares - diluted (in shares)		92,773		
Foreign currency translation adjustments, net		$ 0		
Total comprehensive loss		4,520		
Adjustments | Product revenue				
Revenue				
Total revenue		1,143		
Cost of revenue:				
Total cost of revenue		0		
Adjustments | Service and subscription				
Revenue				
Total revenue		285		
Cost of revenue:				
Total cost of revenue		0		
Adjustments | Royalty				
Revenue				

Total revenue		$ 0		

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF CASH FLOWS (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2023	Sep. 30, 2022
Operating activities				
Net income (loss)	$ (3,331)	$ (7,424)	$ (12,473)	$ (8,303)
Adjustments to reconcile net income (loss) to net cash used in operating activities:				
Depreciation and amortization			5,295	5,133
Amortization of debt issuance costs			1,234	768
Long-term debt related costs			0	992
Provision for manufacturing and service inventories			892	9,946
Paycheck Protection Program loan forgiveness				0
Stock-based compensation			2,831	5,357
Change in fair value of warrant liabilities	(4,402)	(3,092)	(5,128)	(10,675)
Other non-cash			826	(2,918)
Changes in assets and liabilities, net of effect of acquisitions:				
Accounts receivable			21,109	8,264
Manufacturing inventories			(2,070)	416
Service parts inventories			(1,505)	(1,971)
Accounts payable			(9,073)	293
Prepaid expenses			8	(1,208)
Deferred revenue			(9,269)	(20,933)
Accrued restructuring charges			0	115
Accrued compensation			(1,946)	(2,949)
Other assets				(835)
Other liabilities				573
Net cash used in operating activities			(11,345)	(17,935)
Investing activities				
Purchases of property and equipment			(3,925)	(7,795)
Business acquisitions			0	(2,000)
Net cash used in investing activities			(3,925)	(9,795)
Financing activities				
Borrowings of long-term debt, net of debt issuance costs			14,083	0
Repayments of long-term debt			(3,247)	(22,096)
Borrowings of credit facility			217,084	229,605
Repayments of credit facility			(213,082)	(226,240)
Proceeds from issuance of common stock, net			0	66,723
Net cash provided by financing activities			14,838	47,992
Effect of exchange rate changes on cash and cash equivalents			11	166
Net change in cash, cash equivalents and restricted cash			(421)	20,428
Cash, cash equivalents, and restricted cash at beginning of period			26,175	5,493
Cash, cash equivalents, and restricted cash at end of period	$ 25,754	25,921	25,754	25,921
Supplemental disclosure of cash flow information				
Cash paid for interest			6,079	4,114
Cash paid for income taxes, net of refunds			831	465
Non-cash transactions				
Purchases of property and equipment included in accounts payable			689	548
Paid-in-kind interest			777	319
Rights offering expenses		0		0
Service Inventory				
Non-cash transactions				
Transfer of Inventory			(218)	1,905
Property and Equipment				
Non-cash transactions				
Transfer of Inventory			$ 172	279
As previously reported				
Operating activities				
Net income (loss)		(11,944)		(22,164)
Adjustments to reconcile net income (loss) to net cash used in operating activities:				
Depreciation and amortization				5,133
Amortization of debt issuance costs				768
Long-term debt related costs				992
Provision for manufacturing and service inventories				9,946
Paycheck Protection Program loan forgiveness				0
Stock-based compensation				5,357
Change in fair value of warrant liabilities		0		0
Other non-cash				(2,918)
Changes in assets and liabilities, net of effect of acquisitions:				
Accounts receivable				8,264
Manufacturing inventories				416
Service parts inventories				(1,971)
Accounts payable				293
Prepaid expenses				(1,208)
Deferred revenue				(17,747)
Accrued restructuring charges				115
Accrued compensation				(2,949)
Other assets				(835)
Other liabilities				573
Net cash used in operating activities				(17,935)
Investing activities				
Purchases of property and equipment				(7,795)
Business acquisitions				(2,000)
Net cash used in investing activities				(9,795)
Financing activities				
Borrowings of long-term debt, net of debt issuance costs				0
Repayments of long-term debt				(22,096)
Borrowings of credit facility				229,605
Repayments of credit facility				(226,240)
Proceeds from issuance of common stock, net				66,723
Net cash provided by financing activities				47,992
Effect of exchange rate changes on cash and cash equivalents				166
Net change in cash, cash equivalents and restricted cash				20,428

Cash, cash equivalents, and restricted cash at beginning of period		5,493
Cash, cash equivalents, and restricted cash at end of period	25,921	25,921
Supplemental disclosure of cash flow information		
Cash paid for interest		4,114
Cash paid for income taxes, net of refunds		465
Non-cash transactions		
Purchases of property and equipment included in accounts payable		548
Paid-in-kind interest		319
Rights offering expenses	0	389
As previously reported | Service Inventory		
Non-cash transactions		
Transfer of Inventory		1,905
As previously reported | Property and Equipment		
Non-cash transactions		
Transfer of Inventory		279
Adjustments		
Operating activities		
Net income (loss)	4,520	13,861
Adjustments to reconcile net income (loss) to net cash used in operating activities:		
Depreciation and amortization		0
Amortization of debt issuance costs		0
Long-term debt related costs		0
Provision for manufacturing and service inventories		0
Paycheck Protection Program loan forgiveness		0
Stock-based compensation		0
Change in fair value of warrant liabilities	(3,092)	(10,675)
Other non-cash		0
Changes in assets and liabilities, net of effect of acquisitions:		
Accounts receivable		0
Manufacturing inventories		0
Service parts inventories		0
Accounts payable		0
Prepaid expenses		0
Deferred revenue		(3,186)
Accrued restructuring charges		0
Accrued compensation		0
Other assets		0
Other liabilities		0
Net cash used in operating activities		0
Investing activities		
Purchases of property and equipment		0
Business acquisitions		0
Net cash used in investing activities		0
Financing activities		
Borrowings of long-term debt, net of debt issuance costs		0
Repayments of long-term debt		0
Borrowings of credit facility		0
Repayments of credit facility		0
Proceeds from issuance of common stock, net		0
Net cash provided by financing activities		0
Effect of exchange rate changes on cash and cash equivalents		0
Net change in cash, cash equivalents and restricted cash		0
Cash, cash equivalents, and restricted cash at beginning of period		0
Cash, cash equivalents, and restricted cash at end of period	0	0
Supplemental disclosure of cash flow information		
Cash paid for interest		0
Cash paid for income taxes, net of refunds		0
Non-cash transactions		
Purchases of property and equipment included in accounts payable		0
Paid-in-kind interest		0
Rights offering expenses	$ 0	(389)
Adjustments | Service Inventory		
Non-cash transactions		
Transfer of Inventory		0
Adjustments | Property and Equipment		
Non-cash transactions		
Transfer of Inventory		$ 0

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF CASH FLOWS Narrative (Details) - USD ($) $ in Thousands	Sep. 30, 2023	Mar. 31, 2023	Sep. 30, 2022	Mar. 31, 2022
Error Corrections and Prior Period Adjustments Restatement [Line Items]				
Cash and cash equivalents	$ 25,574	$ 25,963	$ 25,698	
Restricted cash, current	180	212	223	
Cash and cash equivalents at the end of period	$ 25,754	$ 26,175	25,921	$ 5,493
As previously reported				
Error Corrections and Prior Period Adjustments Restatement [Line Items]				
Cash and cash equivalents			25,698	
Restricted cash, current			223	
Cash and cash equivalents at the end of period			25,921	5,493
Adjustments				
Error Corrections and Prior Period Adjustments Restatement [Line Items]				
Cash and cash equivalents			0	
Restricted cash, current			0	
Cash and cash equivalents at the end of period			$ 0	$ 0

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RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS - CONSOLIDATED STATEMENTS OF STOCKHOLDERS'	3 Months Ended	6 Months Ended
	Sep. 30, 2022	Sep. 30, 2022

DEFICIT (Details) - USD ($) $ in Thousands		
Increase (Decrease) in Stockholders' Equity		
Beginning balance	$ (76,499)	$ (143,737)
Activity, As Reported	$ (10,556)	$ 47,341
Ending balance (in shares)	92,158,000	92,158,000
Ending balance	$ (82,535)	$ (82,535)
Scenario, Adjustment		
Increase (Decrease) in Stockholders' Equity		
Beginning balance	4,520	13,861
Common Stock		
Increase (Decrease) in Stockholders' Equity		
Beginning balance	$ 907	$ 605
Beginning balance (in shares)	90,606,000	60,433,000
Stock Issued During Period, Shares, Period Increase (Decrease)	1,552,000	31,725,000
Activity, As Reported	$ 15	$ 317
Ending balance (in shares)	92,158,000	92,158,000
Ending balance	$ 922	$ 922
Additional Paid-in Capital		
Increase (Decrease) in Stockholders' Equity		
Beginning balance	693,896	624,805
Activity, As Reported	2,671	71,762
Ending balance	696,567	696,567
Accumulated Deficit		
Increase (Decrease) in Stockholders' Equity		
Beginning balance	(768,603)	(767,724)
Activity, As Reported	(11,944)	(22,164)
Ending balance	(776,027)	(776,027)
Accumulated Deficit | Scenario, Adjustment		
Increase (Decrease) in Stockholders' Equity		
Beginning balance	4,520	13,861
Accumulated Other Comprehensive Loss		
Increase (Decrease) in Stockholders' Equity		
Beginning balance	(2,699)	(1,423)
Activity, As Reported	(1,298)	(2,574)
Ending balance	$ (3,997)	$ (3,997)

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SUBSEQUENT EVENTS - Narrative (Details) - Term Loan - Subsequent event shares in Thousands	May 24, 2024 $ / shares shares
Subsequent Event	
Warrants to purchase (in shares) | shares	2,000
Warrant exercise price (in dollars per share) | $ / shares	$ 0.46

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M2L0P$(9?17O)O)\VJ8.CFHGA2$%Q0O(5D=C=LTX1DI-VW-ZV[740?P&-F_GSS M#4QKHC0AX4L*$1,YS%>C[_HL35RS/5&4 -GLT>M25M-&B9@%1!R[%BZ "4:8?/XNH%V(<_5/[-P!=DJ.V2VI81CJ837GR@X-O#_O<[K5J[/ MI'N#Y5=VDHX1U^P\^6UU_[!Y9$IP<5WQNXK?;(207$C1?$RN/_PNPCY8MW7_ MV/@LJ%KX=1?]"U!+ P04 " !2D"59F5R<(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 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&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$L#!!0 (M %*0)5G53QG\V 4)4? 8 >&PO=V]R:W-H965T&UL MM9EK_ 8K@*A'AC3LY2LZ(**3^FO=^K7!;R$>289=5GT9^B+X'QP.D ^79(\$H]L\PO= HV4GL>BK/B+ M-N6W#AX@+\\$B[?!L@1QF)3_R>NV(O8#S(8 O W [P(LIR' W@84-6>4)2NP M+HD@TS/.- HBKKZ6:NBCJIHB6-&&BTK@07+X-99R8NFQ-.9K+C*$AR@+":79F M""FL7AO>5N2B%,$-(F-TRQ(19.@J\:G_9;PA"U25"NJ*=8%!P05-CY%M'B%L M8EM3'A<.G^6K8V391;@#%,>N*LDN]&RPDOZ>/6>"RW;WCZZ&2@5'KZ ZXXEE&^IH/I#]]98_-G'=XW$OL"UJE@'4A]>LF\7/93@9[>4JHCA<,M M<_B@0P*C.B*-*J11.Z2'G'!!>?2&'FG*N- #AP5*"Y[I*<<&HCGCC"F_<#F]. M>X M;)Y$M=0CM! -??* VN65CA .ZHJX9QNL-HA/Y!7=^+)/ALO0*SB!AGM .EA<,[LJ+:U[8 M(I?Y>DQ8<3*R+'U#[# 8+_.B8IS]IP?IP/59M>RS8 ML_S./)FQ>< 2R/<<$)DXSM Q37WB^C ^5NU\+-BR/(5".CJV1)1X ?(BTC!C MP"HNBV,YORX$\UZ.T/?FL6FAE'"T)E%.42I7J,7Z7 M6%W*WV^);)$/:,\6ES/M2AH.[I=.R'=J+58NP(KLREDEUS;L XJ? MM7M.+AS5E;.V/KB5];E)9 ;+S4:UJ"8[<"TGK-C$V8?]P;7]P:WLCUIT;8IP]V@+V?]1;%#C^YS(4UNHB95+?$WLCO;>BC51H6: M.A9:3YV3"1Y/I-5:ZQ!K7X1;;0FY)#Y]1;]1?19A*6G\S!-S@D_U MQP5]^!^[]C\V;%]V<^5UF"FC^YE*UP9MTAZ0&PY->VA;VH.#/@R171LB&S8M MU0[M/NFU?*@=8 ^(?7UXLV7LP__8M?^Q8;?RGG&[Z=Y,"CT>U_E"+D7]2JUD!;_,E5X* [? Z85ROM!2SMM&R'+,@B,=+ M452CR7G[[%9/SE5CRJ*2MYK4S7(I]+>WLE2/%R,Z>GKPJ7A8&/M@/#E?B0;OU:V&N_&NEUFQE%5=J(IH.;\87=+75V%@&[06_Q3RL=Z(]M:5>Z6^V)MW MLXM18!7)4N;&=B'@WUI>R;*T/8&.?[>=CG;OM WWKY]Z_[UU'IRY%[6\4N7G M8F86%Z-T1&9R+IK2?%*/?\]M0Y'M+U=EW?XECUO;8$3RIC9]N6T,"I9%M?DO MOFX'8J\!#0<:L&T#]MP&?-N MXYNE+5N70LC)N=:/1)MK:$W>]&.3=L:O"DJ M.XU3H^'7 MJ9R=7'#]G=]>0DU^/?F-G)"B(G<+U=2BFM7G8P,:;$_C?/N^MYOWL8'W3>7J%>'!*6$! MXTCS*W_S]T)#'W&^TEI4AHJZEJ5]C_FPZ"/$.;)2] MKEL)BZ(D/!^O]]W!K+*8[ZP.=(8[G:%7YR=9&UWD1FZ4 M8NHV'41[[Z5IT-/FVC#*<&713EGD57:9YZJ! 8/\E4L8O?M2GI(*# (QGNM.9>G7>:KD2Q8S(MKT#>&I>7.B\.:=B?;%,C&9;&C[)C9H;2.4O0(IFR!>*;F9TU] M? Q=&&5IV*52Z6A;@ORL(;M":D7K9]=*B M\4?U=NAT!S#J))]BNZEF);[;D01UVZ<3B+.Q7 H@9CQ(ZM' ZC%$_QT"B;FR] MJ):6LL+N$%&9+J.@7G%E(F8@,\!ELHYES,^R:SF7L(!F4/]!N=) \?C$M972 M0YJ9"ZPDB+.^9LPL2X.!)<\ZK#$_UNYLQIC)>_,\L2ZN4A:G?:HA9E$0#(WO MWF;.#[5/+7-0L MS :J1M;QC_DW72\+,'<_Y027:T+C)!H*L Y9S(^LO:3U@K%UX>3H=4WB&$9V M0&_'+W9D'P8[!X 6C&LI!923QY8PPJ<@2)P5C)G1H6 M\ Y@_C VN1P3*,+))9FS DLS XHRP92&._0Q?WHNE++ M96'LCK'>G-&IRJX'6>6@F/SZ01E):/ ;JOT[#A4)5F?^@(X.O=\[F>3>NGIJ M5/YEHCOTND,L]R/V5C^1H+;^VT/M4ZB" M2+T0\#HB&K-0NOA/SMZ02CT]+>K: MFN$=68&G;Q,U@GZ%BYM.WG,Z_)H5<= MC+D?QG8EJ^K)I9/@54#M(1U9B[*1;PACT9"3670:T:QU+>.G41)^A\\NM#.G M8L*,^% $=UCG?JQ?S@"(@!9(-O; [ZRH2"Y6!20?5*A+Z"2(&'=F"+- CPVFQ M0SGWHQRV3,VR*84]9O<%G$OH,R@OH]C)C)AA&@?9 !QY!W-^=/^Y4ZHV!Y:P MS=-R83\FKF5[R(Y*=V%]QF",^\(1,QJE ZI9L=;9J6VK, (:$JF.108IW9D(F5&-7SFV52:!1D91PVW.:1+7VT_JYX5Y-#.E"@:"?V>1CGO6B44BF-&#F>CBZGHR&!%N3 MFZO+8?\..V?]J_[U8$0F%Z/1W80<64CY$?E,[B=#"UNO9BW5%- B.-6,1N@S0JTN15TC(L> MI(2(X$H)'XB*L5 5H;F.A61_?P'U''M;Q 9OJ^)MO8<7=PBE\1/ TODNZ-9.Z&T1&]#M"KJ]%7H@ MD@17;TF<44D6E.=0@$:"AXK79+[!U!&^0G%?G)_N1O MKNZ3ET7K^;7EO4_DAH%.9:#S9@/[%7?G!5+']]W.2_::P(;?;KZ*[CK_-D?G MS?!OJ/25^AX6ZB+K/=AK>[TY:.$..&>I(AQFF.H7LJ-%5FS_4Z'Q M,%$T8SSO@30!>\'FA'[JF!-%=8(,_@)02P,$% @ 4I E60P30:._" MVC !@ IX;"]W;W)K:8D2.*&(K0@)"=_OR!UH0@T83OAO%@B=7#(M;C0:IP'XZIF+;^6*,>E\7^=%>3U82;FY' [+V8JMT_(CW[!" _;+@8IU*=2F6 MPW(C6#JO&ZWS(79=? [A.LV(PNJKO/8C1%= */"O8@W#*[7J=BA^?6,Z?KP=H M<+SQF"U7LKHQ'%UMTB6;,/GGYD&HJ^&)99ZM65%FO' $6UP/;M!E0MVJ08WX M*V//Y=EWIS)EROFWZN)V? CUPJS=B.9O)BB)5'SLV9GE>,:GW^-^!=!Z9M7P M_/N1_7-MO#)FFI9LS/._L[E<70_"@3-GBW2;RT?^_<[&.15?#.>E_5?Y_F M=0?.;%M*OCXT5F^PSHK]9_K]X(BS!HH';H /#;#>@'8T((<&Y+5/H(<&]+5/ M\ X-:M.'>]MKQ\6I3$=7@C\[HD(KMNI+[?VZM?)75E2!,I%"_9JI=G(TOK^+ MD[M)$COJV^3^RVU\Z0N)D_JXVMR]S1Q[C\[]P_)X\W3K0(X-W<5\NO#8_*' M:G; [5^)\N9],G OGSTGLO/OMO5.N4L%*)RNEDQ1S-@?:Q_;VOJ7]4'GLY#9\=-LG;"6FGMYQ!3C%$:C[2P??(=JS8LDNH7_N!2G,E$SLV&/W[7\AW?X>O)H[=*/#\T+T:[LZ=:Z*0ZWJ^UX;% ,P/44#;L 2 11&) MPA.L9:IW,M6S1MJ8E]+ABZ.Q8,1Y?49" (N)F[MELY&\$4F(3L#XZD$!T2S8&RB<(2]2+/31/DA"32N!$!YKN_#9H8G,T/K\+K? M,)'*K%@Z[+M2HB4KP1$6]CG"^B2+^R1+>B)K]41TZHG(&G"3-%X@E!<1+>Y,%%$PC2N!41X<=\AM5*AK'V"L4*&7UQ:G MFRH8E@TL##.1T$NI&FZ@([]UD$X1]7X]QZ($^[\.G? W^@U,P>&A[0(_KF1P 84H,RTW4A4^,? 8\$(4= M0@DUTA#9M>%M(9F:#^4QO$%;395V04+/TZT%8#B@>D4"P0)79TL@& U)5W0W MTA#9M6$=W;Q0J7M:&5T- [6U6KCI3N*G<]$KL94C\,B0!(!>(1%T=W&A$9!4^ MH_$J+9:L6M!9I)EP=FF^9549\)P*D1;2R;-TFN69S#HR6VC6!-0UQKB)(FZ$ M=2^8*]AO20 4,CU@R[-TD@T9- =H=TP96W7^E"VX8,>A+M/O'9:;VDF%LU[! MC"&8'_FZ7(-@"%%DA & "\YS1GO]JU%LV*[8;D_65G71+JM6CB&KL2F;/*(9 M,P9 U-?3&@!2_:CG

EC2S#=EEVBFHU5>\7J;PPYWF>BC.&]Z#;]N\1G!O@?G3UQ8$.6*B[#80A MPVLP6]3AM4;,;8;NV^VFOS;-*]G\+7XCK_;,"#/&%(PRW ;#.E;S<*,,L5T9 M_EWOXRCSTYT2AFI6.>P>G$?3_A;L"E. [19ZKI\ Q!%-%]SZG0C!*=+F1 + P M\,^*[K8O&KV([7JQVQ?G,6+SABGH0&\ ,!SH^26&8) W3%@8$=0QN>)&1F*[MC/RL9M1L63BSK1"LF/UPI!(799[N=Q?G_]V6LE)89:>>/O"WTRTVG &@$-;G MY!B"T0#IO@!0V LZ5@APHS"Q76$>EUO7&\%6U1[MCG5/1H#JHZYG3$8 3$V3 MNL'"8,A.MR9*L<:]L25]L[;YH M]"Z.K*O#MFT^;)7*;^Z$/MGB7MF2OMC:.ZV-[^9VV?WB9A\!I+0:L?I* @#S M*=(GBQB (1=Y>J)((!SV_*[)/M((;X*L0?>:'3]BU>YOWF3NDRWNE2WIBZW= M&4UM0.RUP:OW_8BY@DK< $5Z$)HPS_>,P@^ !1X*]$H7@"&7TJXE+7)VO,$N M[B? *D=F,U0OTY79:SD2VD1WEKIWJS;'8[XF'?H_!-G'DA3.A#ZT[,1L58= M;^Z$/MGB7MF2OMC:G=#4+,1>L[P\&P&+S*[GZBN]$ Q'0: G A/F(^KI"WX0 MS \Z\T!3DQ#_U^QZ82:>HA8J^''OF/-) <_0#M[K8-Z98M[94OZ8FOW M05,'D9^O@TBO=5"O;'&O;$E?;.TCCTT=1'^Q#CJT/U^,4:->WVP!4(0&^O(/ M@/)09!QY-%%^9*R1#L_.:J^96- :'Y$N5R+:%W!^Y/=T]'<2_J8^?:_<_HG_K^F8ID5I9.SA7J4^S%0Z4GL#]+O+R3?U"?%IUQ*OJZ_ MKE@Z9Z("J-\7G,OC1?6 T[\SC/X/4$L#!!0 (%*0)5E$E*A&PO=V]R:W- H965T&ULM511;]LX$OXKA&]QN /J M1J0HR>HE =(DQ19HDZ#.WCXS$AWK*HM>DDK:_?4WE!S3EDC&N?.^))8\"]# MSLPW'/+T62L[:MZA,21>G)BE7-Y/RT>W*-JD2#)%^<32[PA\LD,P,ZB7]7 M_%GM?$;&E ,T+;50P^/?$+WE=&TV XX^-TLGV-\W W<\O MVC]UQH,Q#TSQ2U'_7I5Z>3:935#)%ZRM]3?Q_"O?&)08?86H5?<7/6]DHPDJ M6J7%:C,8$*RJIO_/?FPF8F< Z'$/()L!9#B >@;$FP%Q9VB/K#/KBFEV?BK% M,Y)&&K29#]W<=*/!FJHQRSC7$KZM8)P^O[R]N;J^F5]?(?@TO_WR^>KB\A[F M]_#OZ_7-_1S=?D*7%_-?T:[H_2NVII 74SZ2H, (Y7[]'[YI+IJGGL7;72%%7?.4J^%NK68*/Z@UJS@ M9Q,(4\7E$Y^<__UO.(W^Y3+Q2,KV#*9;@VE(^_D-))U:**>1_+ Y4N.N7Q'4K8W3>EVFM+@\EUQ4%I4K,^N38G82DA=_=F] M<%G>JTMV%BLA>3)848<0CCT+FFV19D&D%SO D%A UG[0J%*J94W!42&4=JY4 M-H*"24P'>,=*63ISPYUMXRR3YS1U \>1); H"'VN1?%]:JB\A+5?07VCO"Z[4;4+@KI44L*H%C M3!+T0!P3W&P(;RP"Q5KDBU!+@SC,@UOW7+.?QC>=\,;<-LVC49WH$".YIZK ME@-QF 0!H&R!12 VM6Q?O+-8,OGHF>)$0LMY$@<>Q2[^LX8\=$Q@0RU(?4DM!)$Q!XSE]#>V87W"6 MCN;5058X]WF I2$2IJ&;_W5[2EQ<@V,Z\ER77);'OE1E28EDP;KL,U"F.@1H MD-O>6HD=2]N^T9;J2)CJ[EH)M $4;.I[V$W!8NF?74'*_VBKM6_K1QSL%^=D MM%8.L2S+? 4ME^8^$^6^;KA]:!5 ![KI45 %=5W48;6-N+^W4>=(A_HXB-^;8 M,F$<9L)18%0'^EOLX#S'7+O$_!(VO:- MMEP;A[GVHY P!HSNXJ(6S>-4<[GJ.B/=3N4-W9S8P<8S^=V&KMA M.O[&- ['@,,,)U<6UA YW[BXQ C6.ASQB2\IQF)3WI[V "*\T@NV7(;N?3L"N MS6$6S89DYY(C>1KYHL.2#7D\)N!A#G6(I&E&/"5P;"DZ#N\;MSET M;;J I2& GVAQ:()RM%7I+!YN*AUB- /.V+6/+M'&8::\7"UYT>8/_*/H&&]1% M'!6;=A#,NS'M76^@8=\G5G>.9=BXV^E5A39;*4]3*QZ3+1XV#%TRJ2]L+1W' M83KNEF7;,_P_K7#0+R4C.\92)*+$L_.GEJ1IF*0OG=C?N< CIM$#? ZR:QKB> MJ9ZXK$3ILHDZFKDISH8,[A!+]*]90"V!TU>ZN6^SB*=4A/0QME>#^IQM>$,:I>8/ZAM24+38%#/V_6ZJ[(!XJ>L5%$+ MU4J^%QH0./UE($\+D0:KGC<'R9&T[4^(K71HN- +I5K3KD9MCSJJ!LAU#*6S[2<0DR/MAT"-'44ZQ3 M6Z?0/.AE-YLC0:0E:Q3KKF>YLTZPWGFS*QU)V_Z=$EO3).&:YH 6CUFYNBW[MO@0[X/0C&9Q>8<39L GE M$"+9,#V>[%SJ77'YV- UU5JACD?Y2[/;M)C[U17>+>/#^(_YPV=^*MFKZ2]I? MF82=MD(U7X#*Z'T&KB7[>_]@Q;K[NKP@]!:K+J/2\Y*+HT ?+\00K\\F!_8 MWCX__R]02P,$% @ 4I E659)7F'<"0 \U$!@ !X;"]W;W)K0]L5367VMEXPUZ-MZ M5=27HV73;-Y,)O5\R=99_;K?\X=ET_YB+]^'L/.CKD;!L>O_Z!GG87SR_F M2U:S:;GZ*U\TR\M1.$(+=I]M5\WG\ND]VU^0U^+-RU7=_8^>]K'.",VW=5.N M]XUY#]9YL?N9?=L7XJB!2TXTP/L&>&@#LF] I 8X.-& [AM0N<&I:_#V#3RI M 3F5P=\W\+O:[XK553K.FNSJHBJ?4-5&<[3V14=7UYH7."_:.VO65/RO.6_7

M7$UO;^+D9I;$B+^:W7ZXCM_>\3>S._[C8W)S-T.W*9J^?WOS1S)#US?\#[?3 M_[R__1 GGV>_HCA)KZ?7=VB, IS%Z+=?7J%?4%Z@NV6YK;-B45],&M['-M-D MON_/NUU_\(G^W)5-MM(TFYJ;37N?9ROT*& M/I2U5-L)Y_U /CZ0C[LT]$2:=^PA+XJ\>,"#(N+\C[&"L M(W"'Z7>8[<3U>#5V*0E(<#%Y/&9,C?,=3XR)-3&8AG)8HDD9^$& J1B7:KN& MR2%*J!(Y5(E85NDW?H/4RZQB]:M!%3/BM\^.- 4FF[/+$:>X9M4C&UW]\Q^N M[_Q+-Q!V8)Y05DJ(XSA2;2&S)I!@*1"8P"8]L$D[='*"S>MBSI_ -2P>Z/>/@O>&+ MLY4R6^ZX])21-Z)0Z1IS(AO2Q(D6#*H_RE02'Z'Z JZOK'Z?/"EW8%7\A4 M%20FVOMV%3947-GVO=HG+Q/[Z^X:O4IOX=%4SWF'SGJY>(O4*:]J?&3MA2! F6 M0(*EYXHA4!0<* J,%,VZYQC*ZWK+%QO;@D^ B*TWJ_([8ZAN9T6TV5;S93ME M;OCC3\=2H'2,!ECB*% >S=*-&FM0_$A:"!BOQ;:>0&!"V<-#V4/0LA^O.704 M&+/9/I="A8EV>:$L,"!S)I!@*1"8P&QT8#;Z>69SOGPL6BW=D7IZWHL4!J3B M3R-E/+G2M!BK(&,Y)C%>BVW9@<"$LKM.KV0=V,*?&U/F?+:#:H_F"8QA3QU6 MH&D34+04"DVD^,BL<"THYNS-RZ+8>U1/>;-$56LDU:B\OV<55VS#:#;FM*;9 M/3%YJCQ#YDU T5(H-)'GWI=PS<;$3_&LY1:K:MGG@TZ:3%W5." J7QHL+Y*Q M$O.E61,!A"82T5L?KMG[Z&3QN+5N%YR#]885=;=XU]9:=28\XLFND#FA[6)] M4,X$-&<*A292TOL7KE$O7R7%0G+L9FSS&A'GM/^T1Q1\L1#S0LGP%)CJ DD4!7I=X_;*WS5+?ZE0DFEWOFBJO(ZPZX7* M1#X=!F;>VP]Y4.BI5!H(EN]4^":K0*M%_WO;7&&)%_G#-,HDBE2XR(GD-E1M!;8?D3#RY3M;(\0#/_05ZT47B/VCSHFUZB6[:];L9QWI\W6#%-)35Y7ND>/S M?^H @,R;@**E4&@BJ;TAX(8O:4R[H X *%H,BI: HJ50:"+KO5G@FMT"DS_M M:@1\0.5-KZDY@S57D&C)L$M(H9**NZ"]+8C(5&\ 8!L#X.?<:JP]=!JX,E6NLF"0%\(Z',6P-E^/=5E?0I;C MH^,"-K+\^::U.9WM,PNK^EQK6X-F34#14B@TD>!>[N,SQ&?1MT3L6VNI,>WR#VOV]Y5M57,^ZR7%@)0):,H4"DTDI+<= ML-EVL#$XL2KG,0Z58V^@IQ$&Y4Q [&3QB<6#U=H#4X-7&J MP8E5-T-K<&KB] :G+O"TP8E[QP";SQ \T^#$ZC;_"8-S<&1L[K'UU^]J*0 M1+9ZI8 -2O_L85NB)4G=YQ^'E,@Z8ZJ)BX@OLZ.J\8#G#>0M+$W<. A]JU+. MV^J.&'BA[^S22_(B5F06QVYU=:-J (T(EY U9M[<&1L[K3UB510P0V%)A+6MZW+BOJ1Y24"WX$'18E"T!!0MA4(36>_] &+V TSF)=&=Q< M;D0UQP-!TR:@:"D4FDAQ+^:)69(7J&B^BE"AK/#4N\F1Q2E23(7 \3)2'DAHW#J)0 M\6=272#FB"<>X[V0)V8A/]QVT1=-UV2[!\JRCB8N(M.T?4]5A"!Q^'F&U\3Q.YL/ 6FH MI+I EY 3=S;M53PU[ZY;G2O3UPU4R%-UASTB?%)0!P!HW@04+85"$TGM13K% M+VG-4-]>E"T&!0M 45+H=!$UGM/@)H]9,U0S7REA!E167.8,T5J-X'14NA MT$2NCKZ1P.P+/-N_H;JC]K*:GYI[8;*N'=T-7L(H&F M34#14B@TD>+>%:!PK@#5?.: R"Z-.9_UE#<@90*:,H5"$PGI/0$*[@G0@9Z M)D[U!#'1!6D]EU3K">@"3WL"M/<$Z(MZ G2P)S X,C;WV'J> ?4$H-!V;$V. MOOZN_3K$CUG%=6R-5NR>PSNO UZM:O<-@[LW3;GIOA'O2]DTY;I[N609?Z"T M ?SO]V79_'C3?LG>X7L>K_X/4$L#!!0 (%*0)5E)3N/WV0D %X8 8 M >&PO=V]R:W-H965T&ULO5EK;QNY%?TKA!98M(LVW(V MR2:V 5EV$@&UXEIQBD71#]0,)3'FD!.28\7]]3WWDIH9)W82+-I^B34SY'V< M^SIDCK?.WX:-4E%\J8P-)X--C/6K_?U0;%0EP\C5RN++ROE*1CSZ]7ZHO9(E M;ZK,_OC@X/E^);4=G![SNRM_>NR::+155UZ$IJDSO]3QFU/!H>#W8MKO=Y$ M>K% _>ES+M5JH>%-?>3SMMU)*72D;M+/"J]7)8'+XZNP9K<%'[7:AMYO09XL MG;NEAUEY,C@@@Y11120)$G_NU%090X)@QN;8GU9!&/]A5W@WOCM*6@+*+'5XU] M\?3\8C&]GEU]F+V?B =OQ-G-8C:_6"9Y%N%C>7EY/K/^C]8O9V/GLSFT[FM'\1D.GU_,\PF[\55^__-IO.+A;'^Q&VD,3](NL]2WK'3^A]+BZ=C9L@+FRI MRH?[^%#Z\AXY\C9^+L"%ZH>B:.#H1@?C(^^(^^H!>:(Y1T](6]2%*ZQ4=NU MN')&%UH%\<_),D2/1/K78PXG><\>ET?%]2K4LE G U1/4,Y/#W_ >7P^<'K M[UC[K+7VV?>D P_#^_0*\Y5*+RNN4[=2IPU 7I"$'])OI(U-):;.U\Y+ ^CX4 MT:U5W"B/2HD;H6,0A;,!,2IE5"7:RS+H4DM/$?O+K[^\'(\'7F=!_'3X6C@O M($'DCU-7U=+>YX]_'0H=A!0&+0Y*M!4H0D]Y(&V)TK-R30^E7NLHC;C3I7+\ MR;%1U"<#.=%8Y$I3Q,;#*)@FA^@6!BV(94570R[::$5/M?+<7VVA2$!/J-?% M1E0*_@A9U\A#!B$,A30.&QD"--:]PH4X%/1N+RI?L(68O;069$#Y5!L[H$.(@S@ MUA3>G6/.- R%0%59L?*N$M;9O3MG)%1 *UR_EZH+Z2_RX3YQTO513HZP9D# ML>1%Z1&?;NUB<=XMA7.(HPZW7ZJZ=]Y;%66="'6H"N.:,L.L1-0POTU>H^!0 M2B4ID.YKF&QEI;A'($PSY!$)$6A"Q&NA*>R=]H[BZGX$#^>?8$48N#=I[20 M8NF=+(55D;Z2.)@?O5XVPI! I="=-H_9DB08L*$;&4*AW;GV<7(?.KQ(F(&P8 MW+>*F^*W&\XO^QM0,G .>: ^-[HF@ZEVFI7DBNAM>W]QV6[KU5%H*-UI(6)4 M$3UILS$GBU"(-:4N/%1E&(DS&327WA499R.7"J,DTDWENU:D%I6.8&_J/D6K+>3R54+%M6TMBAW7?5L MUC91-?@^$A-CTI+L/QB,(?-"RE$O;9!%*J/.(W0I="6"8B2FRD=0N[Y4WKIR M+EI':.,#91UB&E! 6$)^P573E!D3:QN8]2BHG]3JE!4::.L504FTH'ZO;>)KFT!"UBNP+X/\Y2A0-L9+:T];&]Y337+NB4;UP*"ZJ4:HG6L&-L9+.R]8 M 0;.2W!4220AH42Q\VI#)PBD&=(%ZA]6="'#1JPP/VF@THZ-M&L@FX9^<;MQ MINPU')I)A8Y<>*0Z;KS*HT]_$54BM(H([2/6\CK\&(_$6T> 3!T*T7.#"NHG M O]S+8I3/1O];[D@;EJJM-"M>B@.F_\SOM[)7V.R261'7%TR/%X-GP#@@7 M@%G1B*Z03M2HJ64CT,@I[4KJ$5TL1F+V+?+0OT+'[EK^68,!B5]!S-U(_/Y[MQRLF9_E5V\L_N%H7XG!T.=RQTDM)U0B(XXZ9,K;=WG;/O".R2/52M;Y?K%8H M6<[TR[[Y8HNB2:1:K[BW/?R<8S1%Y5(0_B (\-YN#.LCR3E0:#>0B^KSHD\ M01%MY;U+]W%5Z?X_K 4>-3C6U,[V]?=LDA%U*;-S"48A?C,WA(GR$P4 M+\SNF7*5*5'?$:J!U%>9A26CMVBYK5?DPF/J_X1+;4]98;+A"Z5M>"QO^WUD MPAE(W/%^^!4[H8;-TLMO!]G/J_B)4OLS=B_0->=$'@[*KWY<[H^I'8F;U#8N M,'DJ;DG4O%)C; / *-!I A,CH*3L>J8GHIKX!(YXR1ZBGO(6P6^U,)EOFR(UM0HF9R'66@*ZH^@E]&KPJL? ,5CJ>]^1@?Q GGO(4Y4BC?#?G"N83I89.GTA, MKJHG;2P;ID0>9Y?TL:'F3K2..C+"T2!,W?9,)X9HR9%Y%>P01 DYF5S*M%+1 M,9-88L8:CMB2#J4XFN%@D"EO/L\R&:.AXST-V-R$"/JNV?:.P49'I]'IWT-66 MB!P=Y1[0CB:H56.$X:,8),,9B-9+H_J1],=-"$::[R,3]\9.0"N_M*BEDY'A?&I*=N2U,^#'7'X0SA,MB63UGIETZ9#HF6;*CQXM[:U8-Y+ 5CF' W+.2+^K3)K!5E=-U1UBN/KRY4)(M@@MG"'[/)R&J=*MZ5'L')9/17LPPI!O/N9>5Y2Q+>9". R!QG'&QMMHDAX3*P]M>Z]29*$S'YF8! B,1@%Y74NCRJ*JFI2.CW_]RT8<[QT5:) CH(:/?9I-N-^[M\ZWH:H1NMD-2FJY_V[?MY?DDW1EWRJ/-_.KTFEB*42ML/1B]^&V 9L&WV>DA MNIIOD#%(<0+GGQN^':,%^$'Z'P=T#*6C_2^'T/U!+ P04 " !2D"59/W#W MN'P(!F%0 & 'AL+W=O1(ME5Q;]<*A9Y]JC-[W:AE&-/R[:SYZ.%IF1_;E5&R]DS+]CB.HOQX*9MN="'FUV[-Q9E>N[;IU*UA=KU<2O-\I5K] M>#X2HW[AKIDO'"T<7YRMY%S=*_=]=6LP.QZDU,U2=;;1'3-J=CZZ%"=7*=%[M@M\:]6AWQHPLF6C].TU^J<]'$2FD6C5U)$'B[T%=J[8E05#CCXW,T; E,>Z.M>^D_>]MART1:=:W;OS>U6YR/RA&KU4RN6W>G'_^F-O9D)&^J6^M_V6.@38L1 MFZZMT\L-,S18-EWXET\;/^PPE-$;#/&&(?9ZAXV\EI^EDQ=G1C\R0]201@-O MJN>&K<8LB3B+HSAY1UXR6)9X>U.CB MQQ]$'IV^HWTZ:)^^)_V]N+S+>%BMC31V!?S6#,FP@#9NH>"7Y4IVST!4AQ2T MK'&63=86,JWE+R@6T@+M3AF $##<0CI0Z+&J,ZUSPQUPDA',CKLH)"Q*VV< MG+2*635''KLQ^[8C<)?>+8Q2;*[TW,C5HH&=:HZG-U]N+OU0G'XZ]00?IQ!E M&\ENY;2989.>]/+V\KHG';,>-Y/G0:%GUEB?^]YWY)563Z6O*GKFY],>41YM MCS!AX=?-1ACXE31PW)C]$B3,=(N"V'1SYGW$=TGKQLKY'#Z ?VI29"G_K0U; M&5VO@6$]F\$AW=QZLP:OP94?O2_UVN*#_70"?Y-?=Q.5(<2^:2?;03SDDL"L8!(M>)*G+$\PK@I>B()E)<8BCGE1E/B.":'BE9)"*K ?E R@Z4%+\G6DA=I](Z2 M$2_3G'A%6;(8(H@WYKG(]Y3$8AD+^!/[QRF/(35.,4XKZ)6%]4SP),M9G&-, M<'RE(_P(7Q10-*$]LT*0OOE[&L8\PCXQST3$$E[!'RDOHGWM"IY%$$E*P*2T M[,?8$'95-"QY DMIB#)J==O4/NS[*J8QK]*"Y2D7$"$B: FX"$ @K]Z)-G"6 M17 #N MP"YXB;'G.BQ)8T\^R=<\,GN4Q DVQ3>"),,JXJ%(_RF%>6'MIW!$K ML'M)VI!11_3/LSS;SO.2BR++SJN*)] VS,50#-#]^P=H/ZJ5C%T/+:I55\1 MOG<-.>G>A1IG6:<=L\V\H)C]M0??:*2K2\OOGOZ?: LOBA2][I=>T?^M7Y+]0TCR#WNSUTE :QKJXACJGL'1P>RSA2Q+/BR01TB))'04 24X"#]#5F51 M 9(PJWB$G!899O=IJKOZD,0X OZ0,\239AAG+*4\ 50J$;.$Q@5J!<*<4M0^MJP%H2U6CWB.AJPVL2UY554!U[DN27\4.>12'<8]3:"IR9"WMFB [DP1_!+H< M^,M90AF<)SQ+@#OOH1ZJ_Q-0Q9^'ZOUN4O5R <8C,8[0.;:M;X+AE*-H7+U< MB,?9RP4Q+H>%1Z!]@T@ZJ_40>:)\.VI]QH2CW6<]X+<,\%-OP8_H"!)T'-J5 M\BU[^SS>]F]7LI7=%!GU[?49:IGO>#KT,#N=*YWLHCBU;-K+:!LY:=K&T8E) M&TX5^A2,V3^-][@N[3:; M/BL42*,%)%^I;N!J5(__@*@)+00:J$;7H>602[TFPYMNVJ[K0'/8 M8.=Y)Z@D74>NV]2KC; C.IV%2 [931\MJ5*."W7TFL;:SS-!.->TF][V "5J>[GZ:D;^L/A-Z'O@&7 M1C'U1'D2H#K!&=(]:-2OVO/N:E5AF.F8[.U6YO>GR$+U),/BF4/TC1^*Z]? M35WZ7D98B63[*33$QM<]!&W,OH8@[?F +-W$$VG?1]+ZPL'^6$N#.P6MSAH[M1:C@GI2SQ]XNVFZP@LD5>N GE!^`]HFX0/3#RK4FAX].30;FPK#O4FA Z?0 MU[3'2]*$1./T"OSC'2RJA9%-O-1@Q+;^[*?Z=;@6L5\1O'X:WSP[D'DK7X,.&$71"^PL9 /E$&JVT*'P.N7"<'/RH7/;X&$ MX/">.U:A;/KRJU_V=#8%3F-IV@;,_!SZIT: "UO'I1C-$:_F;?D_HMZFC @- $."FU#8 MZ*\P%QV&P'TJS]#8^XM1FJ78/N-%7ARV] A6E@4Y W<-3RQ@M6>"+8.U!^'? MGR6P&/U8E?<-8NFEQGG%#KVK'.^\?:$YG_L7/LI59$)X!AM6AT?$R_!VMB4/ M+Y"(>37T% #H# & 'AL+W=O(R6;T4;8&[7\Q#I[,H=7 M*&'\+UFV9].L1XK&6%5UPF!0<=E^Z4/GAR<">;A'(.X$8L^[5>19?J"6GAQI MM23:G0::&WA3O33(<>F"XN M/U\?#2S@W:%!T4&=ME#Q'J@AN5+2+@PYER4KM^4'H+7F%J^XG<8O MZRND^2 M,"!Q&"[KFGKZ$_+KL0 M_JJ215N(MQ?B?O3C0K)>P/7L2\@N-&-^V_ '4K4-F;F&O"N&[AP&<8#[U=3, MWY#BL4\FQI7D"3. D=&M>F3NTUK@?)":6?.EBJP+7>E#NJZ4&V# M 7;9%!8 R/R&!=[X8CM-7)NC2'J_AT?*-V:=F5V@S*K-[6ENQN*#!XOUW@,5M[0F&89IGKNHX!DX0WLD;U[E<12 [SK-JC(^ MHE]P7JHMBV13%_U6);(./U(1CHS@NG6X51O!LNW&_[T< M^N0SA)$42L[?P;YJY>Z?M\$6G/K@'JW&BB]=4+;]@ MX=XTR!)W*T7.N]M)9O:3C(.0G\]#<KZV?\I'V];HZW_P'@S#F7A@@V@VC8'^'5K-MW=3NQJ09OV:FR MJ%L_7."O"-/N /9G2MG5Q"E8_[DY^1M02P,$% @ 4I E66.*R<<$#@ M4"@ !D !X;"]W;W)KeULM5I;<]NX%?XK[MM69469)O63OQC"^;-MM>CT 2(A"0U%: %2LO;7]SL'('BQY*PSVX?$ M% G@W+]S(5]MC/WJ%DH5XF&9Y>YU;U$4J_/#0Y7:?BO$"_]DEK#_K>/=9%!;G;B43]H'OW?*KE7O\L>_C$]'%T]P>APY M/7[]+T&>'+7;I[H*/%YH<2-6:YDOOWQ+R\GX[,+!R^%-A*#'2'*%2H69B0K M9B9#2.I\+@YTCCNF=#)/7?]=Z<@2F!"Z!QL20'*VB!=*/@%L4HZSJ#C :L5>0!(M(P[H #+C9'1!)]:FX)OCB_Y0W%F=)WHE,VAR.163C-P79!IP*98D41Y7BZ% M^JW$(A _D'TQ&9[\4)G&6#W7.9ZMXE&5;*00A65I:4E^CB-M(>)62=L(*;8P MP(=M2V3#T6VFP0ADFO;%LVCS7SF#AIK"TE&:50IN(#8T!J.Q68,.* D*R&RQ M*-M2,M.P$O'A$$I]+*#PU0Y/<]E<.^KZT]APY3DC?2>5"^=.@?'!:T$_P>Z M+\;&Y,?+G"):WK^1H$^EL_B LG9:43H^)R*\+"RO_,&ME=M![_[CFT^]/B?K5)0K$CMQJ$99;1@$3:[$DO*8)S4>$B6VB%YY[8L'3H.2EM$I]P>O RD4F<]%MIV.VWO/:+S#(!C*9*ZA=36MAPX \F.Z]6F4[8"JA]YIK! MX60X&OU0&:"M9Q*!"7Z?MNOM3S)P2@SXF.I=U0O>\X(>0NESZRR$DRNG_T4] M)3AB9YE!P.*<$1ESV$P]+V&ZV!MQM[.K) /1='@[QUA(:;0\-P4V=LJ M+V MR8N LFN3K1F"/)#-(1#!U10Y/X,88]VUS+\^AI'>#ACLD?T'@+6,R\:U0ISP M,2W8]SC6"WNO*H(.3H&%4GWE9*H[B@4.S"]"X6'MOBUBQQB$Z:M6$*ZN6=G^%.0G/T+FB7YELHF&DLSY:L:&S)?%80-PA8\9L>B#>EW_&IB?P1 MCJM-J=109,=-"+<'U>5W>,PX>LSX3_&85I'2,L)CRJ95RQ="&2H(*W@%U$67 MB-9K5U ,A>1V7-DAS0LYF$5R#ZD]D39 GUY(YN3890E)TI5=M5DK')34F(M/79'V\XF?^@C;YR0RJ$CZ/QQ*VX\N<=_@W4.?N\+/>LDJ$9B B%7HLOH5C&4 M> CWL!,G<[(9L.OQ9<4&^0AOCY?O5NKCD. <%/BFRK.:RW_/Y5\LD_)3[C3 M8T5?97@,2$ J0Z Y]9U*'U.E, B5&Q4-7:7OI!,2=S=-4M? *JM4EZ"80PU7 MN '82++28P<4HVW80;JWBM3?[K\TUW8AV=7U/+%)7(;T1]U?(MV"TF\"4SHQ MLV89R7-_0_7&"O4Z%1S@0ST45AH+3J3=,H;K%?'7ZJX\EA*? -]X<]"LDBH: M5NE\#?6R:BWAGM_L-RXUD+#E)LH5X/7%F>\)J@-H":S!8]#PVE2R58[8Q* IO5*DP MB:(LK(2L@_G4[]V:^52W3LD:;PW8MJJ$>;I$I3>S(_YV&W=R73K>".?31JQQ M@>[OYM;0*MRC%+"VDI=@\'5++B(SR\'?-X?^"9Q8P_FP)$LM?[!B[^*61 Q M(528.T80-#S@%2K%0$3CORUFL'?)AH?S'?H?/G:*92DL7FGU71:NG 7C I< MB5:Y.[WY$[?Q#!DOU\KZ)VRZLS$=SEOK=+4U)@:5K+M1/&YU.# 81Q\8)%N# MQ//N"F6GX43\ZG1&S\!FM!XXD/UUD1.UIR4A3/T5I*=F]]<7RRN%)0$1;O MA/G6[K*S2SPZR^"+KEUIX;HNL'AI'Q*'/9%D1^0R.0JXP*8/:=2#}$K2(WCI M/K#4XZ4?!8:4*PO_7"RM,Y3[?]^+L8,8O _!_7!N&Y'C+*""MV@>,)C_]DN< M1;\?(3C8$QP<0S^B_, 8P:)M&H74'DXHJDLEZARAZV-9=\W:]8T2#@MP&E2G MB+0@+*RTHGZT<"IK<*5NK:@+>W8.7QLT9%FO82L@Y<5AM42S3PY\$28O(8VW MRV<3[P$,-\(GO?K4TD)82XQ.8-(;#P8TQE$OF<3PU96$*/'+'&?T3+/!&^3=N2>&B483'N)L O>:1= ?G&94E07Q1 _:\T6LC'8Z^]KN2>7'GYZ)$*DO^0C/((&8X^8 M9M3;PK6&=29I.KXW!V*^J9$[Y,]_00'2>8K")[J7#'U<0X\YY&G&A..(IR.. M833BZ9BFPR@F84EYL7($$Z>]9#1XP;H13Y7/%G%,?)/OT-ISD%73\Y,*60%?PRE?PP3?@#8)CB>G=2=D*S/Z'Y1RE^5),%)TD_V&^R<.A8L ME7;5E3:^4]I>"S;F2NZ17]N@OW754_^]+V9X<&]5:-;^=K;@H^ZNL/WN_@?@ MHKOWGH]W?P^4D+6L+86U(E.2=1AT'Z+=PNG&WX)+[>A.]=.2?F+0\ %ZO]+: M[1;L8/];-/\?4$L#!!0 (%*0)5ECJP!$'P, #<' 9 >&PO=V]R M:W-H965TL8452RPJUDT:# MQ(<3?L7LX&W#P8?)6[2Y< M+3(<1WP['-H[C*;/GO2'O5=*Y \Z^8-C[/]?I],TAT4>Y(;7;::H1/C>"$MH M':.#._1K7AK!:H>T*%!+*@^0D .:FJH6^!U'TUMQQCC.TQ V";_%^%6HEM ,R M(*M@!]QJK/"752C HI"91)WYPGCZW8[\B2#)068VY=C-LNXS#9L)#YV'E"7P%)X].4_ZR2MX M>#9]7 [Z)^E9M/*[< [H$4\E1;R9)VRAT,$Y@+5WK!K] MO/.S])B\)! _RDI/A\.6?SL/B/YWO4Q^Z&?%>,ZO0KD/+]N5N-+5]K5OM7H5I MVPQ_F[=/"H>TEGS$%!8,[9V^/(OMFVZG9"I0VM<&>)&&X8EOVQJO\0%\;0 M;N(==&_EY!=02P,$% @ 4I E61A$?0N*" TA8 !D !X;"]W;W)K MULM5AM<^.X#?XK%]Z36:<6);L..\S2?9VNM?-M);/]3YT^H&6:)L;2=21U'K37]\'H";B9--9]HOMB43P /@ 0CR;&GLHULH MY<7W(B_=>6_A?74R&+ATH0KI#DRE2OPS,[:0'HJ\/G"553)CH2(?Q%%T."BD M+GL79_SNSEZW5G\33HM&2Z4*73IA16SQ$! M4KE*/6F0^/JFKE6>DR+ ^+/1V>M,DN#Z[U;[1_8=ODRE4].^]) M3,UDG?LO9ODWU?@S)GVIR1U_BF58.TIZ(JV=-T4C# 2%+L.W_-[$84W@*'I%M(&X$8L8=##'*#]++BS-KEL+2:FBC'^PJ2P.<+BDI][B7PTY?W%]>W-S^YNX M?[B] OO9P$,CO1^DC?15D(Y?D3X4-Z;T"R=^*3.5;<]U(-3]IOJ7?S\T_ P.GT#^:.22%3XK8ER/C$\T_ M/\=F4\ T'90OQ4SA-E^+7.GT0\#@$?7J$$*)<^+DR>*>N$F?&[M:U-4LGP2LJJL^8982E&BX%:*=:>X{L6[/_JT%,?1*2O]_/#ICI^'IWL'X@'J MNM>"H^:$=,%TG:;*.6.%-|+4%@N'|>OP99D)PJ,SJ$!_$G,DUC/H2EEN6! 0 MCC@@ZE)[UTLZKP;"KJ%NY_ "%M4/>I%*DIRZ:-++5?P/U, M33TU)5W"AB[GK(%?2A K8W)QQJ%>*]A=CZ)VKH;]96L SE:U31=@:0#[/.X4 MO>'DU %'40!#0*1+\4&EJI@#M216"YT"FQP5GU7-M5.3G-RW.M);>6$$A:DZC1NI)*4TZ MI?T>*T4/Y";_38'+EJ1]:OJT%G@)+R2H8>UG)!!R*^B!M3.8,4O*==C!}+^5 M6_27Y&VVCL/" [3HF1:Q^]_JPM0._\.>^IZJRK>>HV[2K5W\AKLEY#%RWB(M!^-E+M!$?=#1=M(3|4UZXWXR.22-_>AXB._QT3$^1_UH MC,U"@N4B&;X#U+$H! _=B(:, "+II^3#J3PXGFWC&_=%HPKC&HYA7[4#N&*@H MIYXI-Z79!+W(#U(L,Q\6 M^Q25\6'RJO6DB]Z?M\]>LC+HD,X#U+B$_PS7N#^/)V["2CCJ_5^A[;;&$:I7S MN55SZ=6S(FK3\KP "_F$3(M*ZQJ/UI2$=RVRL.%U*6RGQC[YDDJW$-A>:(C$ MON>Y@3-FS(,:M3SE^:(FB!U#P)Y'+'V3*IOM'(AHC>8AD846 MEZ$^L'R]1/(GZC_;0D"|UM73KW".=AV9?<6$R7M50VXP%P^DKU*IGFFXQ:|< M!2+-:^YLFETY))L$*/ ,2#'|'.UHS!@RHT M\A6QFFW*+$OQQ<]\5%)7UO5VZ/-G,0)$@=,.T^_ Y!]C$2/*OL_X6DB*KYT M"-9@4?>89MCZ^>0"XB#/4PP*#/^(@PJDP:HTE\XA!>F[Y!C#L,<%@B%9-[%\N M5$GSX8I[5/E,' ?O4Y06Q*D0@B>%R=: >0;.1C^E/=YF,HWDM#!!$7ONP'Q M1G[%YP/^<9(K%9GIW=|| 4A+1K8QC|MO,6A#+9R#5YEP85-$MROD-|Q\KLVB.WH\..5@ CUMHDS(MJZ#YAH<;9]3'/C M*, ;(5KE=),.P7F<;T+9HO_IHE"9AD),2CBTI"IKX1YS1(Z7Y-@QEB/7- PJ< M(L!{(2;F_@:"IL&]!\AJVGK;RNN^M;3=R(#Z@-8.'6()X$Q=I+@MM[%GU+<$ITDD$H=TC]%^WQDYJK2D>/J2P>&// MJVO;X485AM)KS@/CJ!JA"MMZ+'C+[?5!?7VZ34*+![,EI.BTW"G:X' MN2"Q-'6>M0721?9%CL)X^&JT&IT%!K'PL,$@S1YQ"UNJM"GGB5990?HY'-- M5P&LBN^FG+CL>@0[?7PWY>,F^],>EU-EV0.[KLP&9;.&TZL3WF8::-2_E\T\[M1G3):5)'S16^TIIE=VQ9['F]AQFO&A;/AV7090@.I76-O[_H9"^Z1,=[Q^S)VBVYEG- /KK M%]C+TN;"_#/>5J>;CMQ=EB MCM$,)I!-#]8C'O[]_:!FXIO+:?&>U/PSX622#4MP/\S X^;!S+076-?_ =0 M2P,$% @ 4I E6;%Q8/Y.!@ 5Q$!D !X;"]W;W)K&ULUM5A;:]LV&/TKA#<4,:#8DGS/#4C:#.VP=D;S%F&DY54*37X5.N^SA6CL6-*13_T_7$_I3SK7%VXO;FZNI"%$3QCLDQSF1'%5I>= MZ^#L9FCI'<&?G&UU:TVL)TL[^W'A_BRXUN#F&"1L1(H_FW86R:$%00SOE8RM.XU*RJA>U])_<;[#ER75[*T47WALDLO.M$-BM9

M<26FE1M,Z40<'+9F3/[3[L.8S?G%[@,(O"#LP0N["D.+%[Y7(1)I"GY>KI26)()_3]780 Q/0YC&F*J*)3AW2/D* MY1,ZBS]^\V/OSYX$AUV"PS[TQ9(:+:US!+&&95U5.9+H-Q_ES3A"E%&7V" MR6 \'-+H>X-@XL-7G1$B2Q)94W(Y9RN><\TIGC_P_9B>83Q\@[Q;]V)@O-'$ M#'X\@4=A-D&\L]@4F "GD2-$84A]/ ==7O'"^;[6A25*(D-969V[^B=.LEV M/^HA4E-*0DBP18E]U#UF$O&@B8_(6_+GOL^O23>\TB/8LX[)L#E@E'HFTT= M>%YHQ]B+:0P&7C"![TQR\0> ^(:Y<0!A.&JI.T2<-(AFB1E'X[%%#..X MS?$190%4-7SA*A%UJ>&!1/X!J?ZP9SM5SIZHFUI%,1:).K@8P>_ &'EW3%=2],39!]U M+1W5OFJ$ ^`O}$ M0Q2<01B$T0&]U!4<.;SH(\&HC:H24RDNUL!$"C/,F<$49G%N.&HX==2S2C#
M,;_WW4"=H+L_@>VB@2Y9@B./VD2C>D8O/C[J](.K_2[+?WN(?1X3EV95CF" M7#6$7X%ZD\H[416I4&_T)1E3:]3[5!S,LU_%(D/*E5,C6VSC:@1T1@H,G;"& MCKU4:R FO'!72V\;09Q7%3%#*-DK30A]@/D)%P0B*TUH^G0 < "8LKXW:HM\SE600=5RNAU*/ %CH\NPTYX!6^_>B(UA7;.HEX(X_0/=1F- M&;(8":7B1*EAKJ$?PI3IS!*N?4XHK-\Y?9>8JM1@L435E*I-WHL.T8L^H1>> M]?L7[Y,[XZ?)=Z'WU9R_,R*I *Q4U%3WDJ8>G2TUG;PCNYM^]^JGMHD::.6&?T\4%D'.E]):9J-3=^CN)_4$L# M:!!0 (%*0)5G$X2$O2 ,/P(9 >&PO=V]R:W-H965T:99W;>93S:"/E=98@:GHN\5&,GT[H:>IY*,RR8 MZH@*2SI9"5DP34NY]E0ED2VM4Y%[H>_WO(+QTIF,[-Z#G(Q$K7->XH,$51<% MDR]3S,5F[3.;N,K7V?;;'B34<76.$?]9_4@:>6U*$M>8*FX*$'B:NS^U-G8Z3NPQ!6K<_U5;'[#;3Z68"IR97]AT]C&O=U!D1 MK;0HML[$H.!E,[+G[3T<./3],P[AUB&TO)M EN4'IMED),4&I+$F-#.QJ5IO M(L=+4Y2YEG3*R4]/9O=W=_=?8/YX/_L#KA[9(D=U/?(T01L#+]W'3!N8\| Q, M# ^Y$J3,%\LE+H_]/:+4|@IWO*;A1< SYXA(?!=^/XPNX$5MGI'%B\|A94SB MKU.JWQ(>V O)2L.-E*Q\O,(];YO$E],F\>2X@5G!?:Z59N>3E&FZ1;EK"-V:2T.H4ZXNX MIUD_9@@KD=-3-3&:E\K_106:#F:BJ%CY\HL"<9X(7/&2K$6MZ%RY@,\I5IH& ME"E7")7D*5X/X0.F6"S(,?2# _M[[]I$4W/ YZUHO_4H-,N!-*(;C)UOAO#Q M* Z\A: 3132$G22QG>]^'+[5U4D82"FI+?]- 7ZEK2-P@"B!R>_ T(C?L ^A"$ MKM^+X1/C$IY87AODM^ V)U08/=5H/=UVIPEIDHWX"]?(M/ MF$,(MYPM>,XUQY,RO A]74H;;_!?!PK0-4$A%IPZD,V"[_F'(I'LR1]"K_870 MX8%DW[WIAT'R7K64MY<+^9XZ,&6\?A)5'"'3D;2&G+&\DI"?9]-IFH45E^]M":.]6=IK1YPE*8T#G*R'T;F$"M!\|\D_ \ 4$L#!!0 M (%*0)5GR?Y^M+P0 ,T* 9 >&PO=V]R:W-H965T]FDGTWH[[O=5DF'!U)78 M8DDG:R$+IFDI-WVUEZG(^[[K#OH%XV5G-K%[MW(V$97.>8FW$E15%$Q^ MN<9<[*8=K]-LW/%-ILU&?S;9L@TN4?^^O96TZKS^)A..ZXAA#DFVB P^GO"=YCG!HAH_ \V1.FOJR8PG%G_L_TA#B<78O>%" [A@F]YUX8LR_=,L]E$BAU(HTUH1K"NVMM$ MCI)6,O,:)A= ^QT'H;6+S@ M!;P%DR4O-PIN4<(R8Q+AS_E*:4(G%\=0I\MJ0'3*D<0:[AFBB? RA3>\[S2F,(-->S',A$%OO>3 M4*IW].F<(Y=-W6<(:Y%3AU)T0)O\@T*M:%/]##0=DZ5MI9EM)2*T:@FE!T(E M$>('0KDEM"5"R@:9:2WY]]J!M3!@!>%0=2>/F,8%OLDKXQ?W0W-W!X8-F#FFZ+!2MNX1YEP9QI[_EOH>L[WM#M'===#9S"(>S8D MUOC/1**IEN_%8N1$HV]BX47.:$CG[[$4-OKS#S8P4N0([F2M<'6O &6FX0:8: MLEFFQKGOIF,4.:[GPLASHHC^0B<((XC)7V]HFDTB?8XRT|\RL9:B&%/A?!M_MZRU]=8YA;H+H.3Y5WW$U&,7_QI,+X6Q\|9WA,&A]&3F!%YVIYI_KU3>'@40Y M<:_<.D\DQ ?!"YJ=4>_ L-6,O.?6//=K:U[EYFT.EYA0 MCVB.ZMR O0AZ_DOQ?XRRI>WJ.=5;JL /8Z#FI2H(1Z3DA+$+#TTE4EJY@Q " M9^@.GB_.!;%_\L2@H;BQ#RE%":M*7;\VVMWVK3:OGRA'J?JAJYG)#2\5Y+BF MJ^[5D$(GZ\=3O=!B:Q\L*Z'1^6/%C-Z;*(T"G: ^%T,W"&&A?L+-_ %!+ P04 M " !2D"59^>ML\' GN'0FWZ M7MW;+SSSU=JZ!7.0J#2\PA*LB=-EE^AQ@+Q%:;B2H#'I>\-Z]ZI[_ N'5XX; M,<1"N&_B,:?'97I72!A_,J^J303E]6 %HU\|MNN^=^-!C G+A7U6F^^XT]R>)$2IOC"JO1MD7.4&ZO273 Q2+DL M1 ;Q.X>#@)O@1$"X"P@+WF6B@N4]LVS0TVH#VGD3FIL44HMH(L>ENY2YU;3+ M*G@"O0V/2MJU@;&,.?XWWB>F%=UP3 C&_CVDN(9O'(5T5=4W&(NQ[M5"8&]3MZ@XLO]79P>X9PLR+HJ^?@/N'_AW)PP:=W%JA3>%!,PE>XZ=2^.9N'DTZG5F]W/B=/LQ&, M.,;<$D;DE&PAK>:K>!@: 75<.S6_8.*35&OBKYD2'\N;5F\U6K5^H9EQ7^Z MEWWSD>D5EP8$)A0.7'=.:'NBR%Y6&55E1_TMEJ9L4TS6U]_5-EJ=K7 M'+\#24RUX?9H6W_G<\;%Y)%Z,.B46^W.\C3"QL0T0 7 MH$&$P^/;2>2*.Y47,FU85G7:[O^W_DV*]AJ;4"CIEL'WSC6F1)V3P[PTG_^T] MMR#DL>_2XQZE0381C3)$])W:/,! M/JV0+ADWN>0KPO'W7 04,LHPQ.!VGRTM3[32SNMO^MJ&X]IC&HS3Q?_$-CS' M&^^P]+);BXON[!_?)E>WGSY#,!P/;^ZGMZ<7UT.P8,&@0&6K^8S.6C!II>G M&/D9\/G3{')Q_MN,G5^"GK'1Q=5B,7X]S+A9E9P/,/)\((1'Z*.:^DU**XE M34SZ\"G8!&A8\#:..%%TNH9EF5V@%OIL;JNX3#?BTCLVX(:~.)"2!#)?7K MXC'X$H5$.$]H.8$);ZJ X*H@3+B*@<(L]S M7&/.1<]JQVQ9%NMV+J5^("S4\L.QTM(HA,JML7+IJ9@KZ[>0P]>AZ//!4Z!,'&R MSW8+<$=T8IW4+1,Q\ /02M5_I(.V\$K/#]JIF2"2LE!R=8%G2M,A (:EB/! MF[1:J9#N.0]^22G.0 6W'"B9MYUU](+ ,@3N":$=AO.TC2&;ND]% M/;27L'\@"HJ:2PM.\T:/(JDR!;2U7E91A9AAU.M'NHZ-.5ZF'[J>DZ2''LP28F1F"CYX6 M>C)=?&)G%U=?M_)R9_ICS\;%'\N'>]=NZ@72CRQ\W+:0&. ^4# DG> *MV!(_MB,J8,"HJ'N.\D'07.>"*!D,&.(Q=8JLO:$*".0O=NSE+:X^I(Q3=6@41-8$ MQ7^/5/YB.7W(D=14'P'"*=P2P4>1[5.,K%C@]Q&;VA<=$!>C2RXAG1P<:LD8 MM>=6Z/2P7I0#A#Q6<5J/=4/8:1]|) +4QXBDSME\(@=0C/(M' VL9Q.(X"* MLUN)HV< +.,!5ZYK:SY=@ M<,0#P!K<>D$_R>)M#=I0^TF5AOR%N>4_B-Y.8?$@0(0/)+22^#)5IZ0DI*2D MK0B4.W&-I6>2:. ^L'!!)N.'P9(A6R,H\E-'$T4&'H%12JEF$IU5V.6E__#2 M"@G# ?NVXQRJK[.'SQO O4@5WC8[2U#DTX-0YZCHXZ9*Q;8^XAK T6V/7"'"_>=))=%Q)QMQ MT>(T\WV$P=Z&%_F=@T"(%.!N'']LB^%"]+@Q'<[^*G'6> ZFE=' EU=9CY7N*M7++?65&V?"V)0%MLIO.2--QX,LD0K,KM>K,I$#I.]9(\^0D.40UH?92F.8E- MUB_>3,!UNZ$>UHCZ2,8")G<,1B7U&K^!Q;(FD9<]>EJ9]=SABP6B;V@_^&$BNMX98AX)OZ@H M7VF]5%4(S>'V9<\K>3XC!QX" (=!WHNZUL'W]{\T4_!L89C'5%"290Z)W0-MJ!'^6AC7SJ"77/)E$NU/PE]U3^%F.UB7=@!KJY79:9@=3'U(ZY7 O.0.\ZK(MTD0@KMLHWYO.(%C%S!E*MF3Y+S+3PS*,Z[,/",$AC1}2!": M5'SS0^00H2)R.7^"1X[,,:#H<"Q[Z/\Q(GHNW,F$,4IU(._(N59;>%^7F .:Z O*]5A?>[$N]^7[=]DM-U MBWP6Y2["TA37)6@^O9BC1.T?]L6W76,BJP2!#PADNS+]1.*1*K1ZR4W[=(HBXVXIN2 MVZ*NB[5HKGB$>T(#H'\Q9%'5+T +=1T9'_P502P,$% @ 4I E68H(TZXZ#.M P 70D !D :X,"]W)K&ULQ5913]LP$/XK MIPQ.(162M#04OU:"T6E[@%4/VV+,T!S>Y)A9)G-EN"Q(_?FN&*)ZDV M"VXX+%F"4J0WY432S&V\Q#$'0C%1@,3YR#GU3\Y\SQC8';<<5VIC#(;*3(@[_M_D4COS/(,(,(VU<,/;XGO,,N.)<'ROG3I-3&.X.5Y[_V#)$YD94_A>9%]X MK-.1,W @QCE,9/I*K#YB3:AO_$4B4_875O5>SX%HH,3(:V-"D/.B^F?W=2(V M#'I'SQAT:X.NQ5T%LBC/F6;A4(H52+-,O)FI!6]M"1POS*E,M:2OG.QT>#6^ M'5_>C&$?+IF4S*0(=L]1,YZI=@!7L!U*A.*%;$:NIHB&CLWJKV25=Z[SW@/ MX$(4.E4P+[%?T4K>Z@ MX$(4.E4P+[%?T4K>Z@%4@D8O0&(6T#L MC#;*C$T9-309*[DERD8CFQVXW#@TNF'"5G%!%.XRQ)ED;--??2[N;DX]D"LI@ MU1* MED]EV3)3D*F[,*#(3ZE%S=NN_^@K0|_Z^6W?.-<536'B86/0H#;,@)>_?A:/@ M"1QV H<'!>YJI2"5.\'^HE3\.DPIT +%9-84D9.R%D;C5LKKK(E) M=X7E>]\,-0Z[@C43@HDUD?D>69_[X2M,@[,H#%Z8?QUU%H=A_,*[O]=F\)*M M7??5J!3%-QVG6^T:_(7K:_Y3>/-WP&\"+6C"(4=HYCV8,)8M6Q,]N!{M_/=B!B&_"2^.CGNQS;Q\E. MR%=5 FCT5C&N1EZI=3W$6&4E5$3U1 W86)!BU+,"9PF.2E@"7!5SZ6) M<,>RH15P105'$O*1]]@?CB.,[Q)>*.S4T1C92M9 O-K@R/L D^=80,,BT92#F MMX4),&;C(U?>TZOD[3 X_&!_9.KW=2R)@HF@GVG&UV.O'L/;2 G#=,+\L7I,_M^WJET,7N9/-UFZ!8MP)XAY06:@W2G MS3-W}:,%L1NH$+74]"$,G6#KA#EZ+D4C2)\HQ*LC1/+A[.]ZKA5#(D]G312 M>G,+7 V %MGVW3^X>X'R=X>T)OT.D-+NH]"7Y[0;,%1T>:@]@/M[TYK1!UF=%'S66C"3]E%_U78#Z,X'O^1PT=7W;X.7XDLJ+F;#'(#]MWAD>V MG=@&6M3N]J^%-N?OAJ5YO$#:!+.>"Z$/@6VH[CE,_P!02P,$% @ 4I E M6>#V,4VW P K@\ !D !X,"]W;W)&K&ULK5==_MCYLX%/TK%/VJ5IH=,,SG:$%]}/:,K0:33I=]=%);A)4P 1VDLZ_KR$,(<&P MF6U>$AON.3[V/?:HQT7/^0:0*%269K+1,56JKBQ.3E20\,D 2\@UV^67&1, MZ:Y8V;(0P!85*$MM!V/?SEB26_&H>C8OXA'?]#3)X5%@NDM5:E0 L>%2P%4Q!/1,W0O?LAF619)#+A.=(P')L?2 WMR0L 57$MP1V MLM5&I949YS_*$]?%V,*E(DAAKDH*IO^V< MI6C)I'3]K4JL9LP2VV_L?U?F MM9D9DW#+TW^3A5J/K=!""UBR3.H> ^.X?J UY)=^*1X#LDRFC-5C;JN:G0 MVDV2EY]QJH1 ^FVB,Q#?Z$)+$$(6* 'V$*^@2LT>T(?A&#Y"O1W M4U=HDLAYRN5& 'H[<625+[3P,?!!+U]_0ZJ!DF.O]I[Y1K)\4^(.MH7CYOFMT#Z/,O[A\T>,OJO*S:P.TP #,3&DY,(V4*Q36B^ HYV*$&-\.TP #,3&DY,(V4*Q36B^ HYV*$&-\.TP #,3&DY,(V4*Q36B^ HYV*$&-\

MVT[F%DE!47>..,_J@]\X^*HU3GY=Q^35R]?D)6&<7&]%J2A/U<+6N+Y!L9-FK8MZ+>^1M=90 MG!'?>4,\Q_-[W%?#[!^I1'?W4??X]-6]0W<;16N5\UKEO K/?TPY(],GKK0L M,0YTGQPU0-/8"+Z7!4T@:6%(:M WH$5_?'"#9T_^\09$RP>"><Q .+\5SA]"-MCZ[^6I&5A)1I\H$F+&/Z9Y]X-4A8@9CL=1<3CI6\;&5YTZ< M!ZL##D'+(1CD< E*G6-\2HF? GA1"FB36QZ*&F>RM_M9U M=W.UQZ['"372Z# MFWKF9YNTE"$0ZQ >W]DSB MTY;X}^-)7PK*R7]D#9P)B3?DCD?),$^VH. 3\U\8X+%(X$="'#EKA9S[]B]C M-J9P8X+%(X$="'#=0A9N?=@+{))L?!]!T'GO":5L-0W"<-H)L%/M):DZSS4 M8LY3_XP8>>O^;L@U"&-I-R9.//;: MH7H/):X[6 B>6JHU*(GLK9WNN-3"+<7 0MXXIDL$%X MYVR**4'6S6$]T**HVJ4;H;'YJAZWV%"#- 8XOQ%"WPJ,!]:VZ-$O4$L#!!0 M (/%*0)5FAC'&0T X $/# 9 >&PO=V]R:W-H965TS A%@%F[.= MI"O='W\V.!D&#Y\P_G4_; ($PS5C^F=>3A_'X_#G-ON4/6A?B^VJ9Y!>]AZ)8 M?^CW\]F#7D7Y^W2MD_(G]VFVBHKR:,;;HY^M,1_--HJ6R[P\&87\5Q4GO\GSS MVDUV>9X^%LLXT3>9R!]7JRC[^THOT^>+/GM=[>>%+O'@IHJA?ZE^?K:*%O="' M^B8KG_5?*?-XI9,\3A.1Z?N+WD?V#4=5B\Y8_8_V<[SP6U>]REZ;?]B>_ MSB]Z@VJ3]%+/BHH1E?\|Z6N]7%:H+GJ3GICK^^AQ67Q)G_^MZ]\HJ'BS=)EO_B^>Z_<.>F+VF!?IJFY< M;L$]3K;_1M_K/;'3P'L=:..#7#?QC&PSK!L/]!L&!]J.ZP>C8'H'Z0;#?(#S0 M(*P;A)MJO]U9FSTMHR*Z/,_29Y%5[RYIU8--7)O6Y0Z.D^K0NBVR\]=QV:ZX ME.KJ]_A%_!9E651E+-Y)743Q,O^Y?/6/6RG>_?2S^$GT1?X093H7<2+^2.(B M/]MYX>M#^IA'R3P_{Q?E)E7@_JSN7FZ{]P]T'XK/:5(\Y${E^O>O!-=SPAH<.+GU7B%^3O,@>RVI4 M.#;H:@L8NO%57?V0KZ.9ONB5A3/7V9/N7?[S'UXX^)P< .K3LY/EJ]YH,!d.!H/S_M-NKLTW[KV#0-MEA16\ MAA6P87'FUR"*

*LZS\"(IUFE5G=%<<+*MM'$B8W,*'G;T\\<.)UXPC:,01##;_M[87R]ONL_1V^[N^0W=\?RRI7GH7$S6_7XCK3\[@0%,WB95S\[=KA+*SM#D?" M)!*FD# "P:QXQZ_QCKN>SL;(2)$PB80I)(Q,"O2R6ND$_83^ZE\7IVQ9MM/MZWW]:3TK_VJ]_BXKSW/B[N6,)Z)5^NB.G>VD;>Q(F)PT2J?OCQTE42%[)1#, MBG3Z&NFT1:3FS&=RG$5EYP=J,LMNFR02)J?-,S =V2$U_4,6Q-0 MR2)I$DI34!JA.':RODG6YX?&Z_4RGD5W2RU64;,($_%NK;-9&?+/SI196NN4 MM[3)[]HJ[P>A73@EM$\%I1&*9J=G(/{'.H7+FTROH[\WA;=.+5IH\:¥,D0T1 M*G=]VFZ(WGZ"4&<#I1&*9B=HM(W">YL;$ULY-M+?9SK/RX%0_B#NE^FS,SVH MGJEI]D=P'.P'B.Q306F$HMD!&I7C\2YG+ MBOI_{Z) <1/Q8"-J0:MK4'0!ZS?,MLE<%!6I&*9J=H+)+'+Z2CRS+1N6<]U7E1[L%VEHIPI*(Q3-#M+9)9+W2D<7Z=O?:R3EXYQOM-T72 M))2FH#1"T>S5\Y(H:X*2I- 0FH+2"$6SHS=&RY]V+LQ02P6E22A-06F$ MHME761A+-->3G29WV]3P/;7WM!51<06D*2J.:9IV#W//&A\9D;U;8L,TJ# M[ZEUK-`)4E":@M((1;./ *.RAG[7ZCR$RBHH34)I"DHC%,U.=N ,U5=0FH32%)1&-2NW6WD_Q]MJ?;8EV9@?545":A-(4E$HFAVRT5;#2><2#+52 M4)J$TA241BB:G:RQ4D-^GM5M40Z(YR).'EWBBZ/QU!3!.7)FF:/MCUO;[*M MH)T2BF.O"F$4U.C82_7LT;!Y>UQ(S{H[\NSVX8)I4DH34%IA*+9F1MD~]\ MM=X{*J.@-_FE*2B-4#0[62.C1OR\JOJS*O3WL@3'N1;K+)YM!\;S=+F,LKPJ MSMLEH)SEN>9;5RO;Y>^:WX3684++]$Y1&*)H=IO%/(]X_6?/@=!*G6?G/!+$< M(HOJ$^R,#VJ?H#0)I2DHC5 T.^F=M9E&G0LR5$%!:1)*4U :H6AVLD9!C?@I1 M52>.DFOJWG2)Z7XEANHF*$U!:82BV2D:W33B=1-T\;2P>89U+G9US6]4ZWBA M@@E*(Q3-CM>8J!%OHF0C.6=PXT9P4V=L4+ <$I2DHC5 T.S;CED,'3HERCH_* M5[_HY;,\WD29>]4@OH?69U6H\X+2%)1&*]=O"%/H\XSHD90SP2224-06F$ MHMGK7AH=%1RAHXY?^1+JGZ T6=/L_S$M? 7M%]"T>P C5L*CIT0=:@H'YK_MQ(-;APE53E":@M((1;,#-\IHZ#S_*8#.?X+2))2FH#1"T>QDC7*?L#\IZ"Y MVM/@_;Y"Y#MN'2%4+$%IA*+9$1JQ%!P[^>E0-3[}>QZ^E]8?8*A\@M(4E$8H MFIW^SBKBG><_!=C%P[&KAT.%%)1&*}J=K!%2 2^DZL]JOK$6Y8>Y^H)G>U\/ M=U>TG97$_,\8%]<|\VV3@_JFZ T0M'L}(QO"GC?1%HS*[I%3<_D6OCYFN^D M=5Q0SPZ2$8IFQV4\4\!IB/O"L!36I=2}$N"TA241BB:G:YQ24%GEQ1 71*4 M}$T!U:41BF;?T\.XI)\W29^:,"VVR:Q)9S+8QU[2S7_2LWH)TJ'(U0-#L_ MHY)"7$4YZNY14X5Y,.LR? 8H'&"A?HA*(U0-#L%U=="?G+27G[U*N1O9 @51C7MS>M; MH;TJ*(U0-#O$G5O7\2K('>+9UM??5;<@%D^6R.?CQ=[;+CPRTNQ]Z[WKOL1 MKB@TKBCLXHK" (UT1WTGKH0[4%4%IA*+9<1E7%/*N2*8KG1?Q;+,XGHB2N;C= MC&LV0Z#JHYH?]R<,'U"5!:1)*4U :H6AV^L8EA9U=4@AU25":A-(4E$8HFGT# M4>.2QJUQPC3P:\Q> C^G?+5_X_4EG2;QX*,15E'RKWE_=#.+@PK;|-K3. M"3?H#0%I1&*9A\;1C^-.R\ZH;*)2A-0FD*2B,4S4[6"*@Q+Z!.FJ'&,UMG M[;10C95MH9TJ*(U0- #M$8Z'&O(6Z3[]T4EVT?*.S.)V+W\LBO3LO;7_9+F>F M4"L%I4DH34%IA*+9T1MW->Z\Y(/@*J2@- FE*2B-4#0[6:.MQKRV.O&Z5YI. M.NVQJS; [C=H,U5E0&J%H=HQ&9XUYG>6NS<=\,<|'JEKM6GR9&#I5N?A-:APZ=6@6E*2B-4#3[T#!V;-)Y:M4$ MZK:@- FE*2B-4#0[6>.V)C_@&CV>V3IKUQ5_#7<-[5-!:82BV1D:BS7A+1:R M<#.+F/-;T3IU)$U":0I*(Q3-/CJ,'IMTOHAO K5?4)J$TA241BB:G:RQ7Q-^ MYM9IM1OJPR;."5K-^\U#>U50&J%H=HK&=$UXT[5?O\;|^IZR^WOVA,V"H H/2 M))2FH#1"T>S#P)BR2>>%SB=0[P6E22A-06F$HMG>&N\U^2S+G?/4UFE/78/L M1IF&.BXHC5 T^6I<5Q3WG&YR_21)OOMF[?QO,=-&TJ34)J"T@A%LX*X\RF MG5="GT*5%Y0FH30%I1&*9B=KE->4GQ!VTN":9[,.VG%91&*)J= MHM%,4UYO=:O.]=6%3-6&BC H34)I"DHC%,T^*HPPFXXZ5VVH[(+2))2FH#1" MT>QDC>R:\G/!3]O:4/TU=5Z2V/PF$MJK@M((1;-3-&)KRHLM=]4&71K%]]TZ M;>B$,"A-06F$HMG'A-%DTW'GF@TU7U":A-(4E$8HFIVL,5]3?H[8B7Z$I[9. M&VK#:MK>C> :,P<5M%=:"T>P>:\[K+5K6-,"F#O5B4}]$TA241BB:=71X M R/0JL<=*_@+ A0N%B>Q.(7%$0RW%[*W$S_@>RDP?<;T/:1>\YO)!O2!-NO MPN((AML+T[\)D_=? T&I^>%+)&YO1/G[HQ*$L3F%0!,/M'23#G8.D\Y61+PA8 MP%)AL4I+(Y@N+V 1SL!\U/+3BSI4'GV@GMSD@FV7X7%$0RW#,.?/VA=R*B(M+L]7.EOH:[U'4T_"@ &0 M 'AL+W=O(:EZO*%*0H.>%:!,FHZEA68&2.Y M$0ZK;Q,>#EDI*=37\57 +P(KL=9&6LF4L0?=^3X;&9:>$%!(1&; MZK6$,5"JB=0T_C6<1CND!JZWGJFO*^U*R0Q+&#/ZF\QD.C+.##2#.2ZIO&6K M,]#H\35?PJBHGFA5Q_;5B$DI),L:L.IG)*_?^+'Q80W@!#L 3@-PW@IP&X"[M!;"]'0"O 7B5, [64RH<(2QP..5LAKJ,5FVY49E9HI)9_D.NVQY.HO43@9WEQ= MQ%X,12GR+5ZR+$?BZ"6GD!_+J9"Y^+ B_BR 8TGR!.+:1,3U1CUA\Y-2=; 0 M(+N\K#F#BE.?,,MP<.9Y0W.Y[M'+(- MR!O9F5-05Y?<';=2&*]}5Y>U7)5/@ MZE!+> DS1 F>$DHD@0&VPICO9.ZIV)]%O)_D&)?$6T M_U*/9:W97JONBK*#K:C({ITBA:_O=*0Q:/<%>/?=,GX3L,%?!RYG8]L#?4M45 MY;ONEJJITWMG,ONM^/X;DUD=;3UTT^A^ZJ%Q%R8T2$2TRRKBH'8%V37)4, MHBR;,$%T3>_RYY51#]@UXX^CBO92'>JTN5:,)("_!\"0 &0 'AL+W=O(9.@^IFN.LX@/3'%C*P5S4<89%W&<(W%<=$,S$7,TS2*(6OCA M:,Y_@F]*SY5Q9V=\|)P4G$%^B5SK W(LQVW9S^3U=*?-SO]%G_YS}(-DN-4I M<+6>>^P4},)SJ&,TYX+)=_=G6X$+B4Z[A/]>]7F.%S TY >+]N $;Q_9_O6 MI[;LOJ58^)9BTS<2.ZA#IZI#YY1Z\"T'A@7)5BC1K^-"OHYMI2A4?*VB.L$F MZ+KVP-SL9[B)L2W+/02%+2#?]e!TR9('KNK"G3@U*N<>B>=/F)&\#R*PK6 M(MY<:-.^6Q"[.Y5S68+IN?47#8QKMMM-^E7)OV3)N^IP,D+#UF#*_[#PQ90M}>KF6R"'-? W:R[-O7:2 EOI/LZE@W4FBF]*M5I=%4:Z0];6QW9_M8K>LA_)]4=P$_LH7]Y(;S%8DXS)G2QG*NNS*>K"BUQ<307/=S.94R-:HA[&\ M'@<%3 /E\2:G8352 ZL(5_ %02P,$% @ 4I E64X8$><> P 0PL !D M !X,"]W;W)K&ULK99=;YLP%(;_BL6JJ9/6\A4@ MR1*D-NVT2:T6->UV[823Q*K!S#9)^^]G&\IH0NF$=A-LX_/Z>@^#?29[QA_% M%D"BIY1F8FIMIXX3VBDF MF15/S-B39!UH#*%;@A>$DKD,[K%LN"Z<7H%$A,J/BF%A\45 M.CWYA$X0R=#]EA4"9XF8V%)AZL7L585T62)Y;R M(#]'OO,9>8[GMX3/NL-O M,5?A;ENXK9)39\BK,^09/?]-O M[\"*/WYP0^=+F]?_)/,*N5\[]O4XSO0YT"7%M7V1RTN2TE0B.ASXQ=[?'J M-[%W31>=Z_1T,;A=##I=*/"@#;R,"AK@GA\&!^"=TCW!@QH\>-||, ,/CL$= MUSD [Y3N"1[6X.% [X%$;>'@$[H91= #>*=T3/*K!H_?AVW@T3%XX+@'X)W2 M/<&'-?BP$_Q^""^H.7TO@;?C#8WS?BP8'_)TK].0?U?RC;GXF,474G*XY?E9E M@FP]6D?'?WW/B48'3CK7ZNG$=? Y>J$ZG%WUYCA%)\T)"HJY"M2D@9.LUZ!S9 M.7.=X?!P9[H7[&NH42&XG8;F6C23:(=I85D+;C0!EY?JDM^03"B4M8ISSB.51%Y6;&5'LMP4/4LF50EEFEM5Y0+7 M%$]3[-6/RI:/KJ+INCO\ 4$L#!!0 ((%*0)5FK/;4%90(*$P& 9 M>&PO=V]R:W-H965TDQUM>UY&)JRQH:9B6I1TLY*2899FNIU:%J-K/*@31H1)%,W"AG$9Y)E? MNJ9YIC96<(G7&LRF:9A^7*!0NWD0!T\+-WQ=6[<0YEG+UEB@_=E>:Y]% TO% M&Y2&*PD:5_/@(CY?3EV\#_C%<6?VQN"4W"EU[R97U3R(W(%08&D= Z//%I. MKU3"^%_8=;'%%QNC%5-#Z83-%QV7_;0^['2&:O)(>D+P5D/:_U OM3N9E M73+++\DRK'6@736QNX+WQ:%+#I;O%PFK:Y82S^?D81EGVK114I>255@.X$T^@A)E*0C M\.5A^ ^F"1Z/P4,2/2A/!N6)YTM?X;OU-XP5L"U]*EBJ25?U7*Y!(4&6-0- M,%E!Q4VI-M*"9A,'=">)IN.)W#E\)-RTK<1[00S.HMQCD[]_%L^CSF O_B>R9 M)^G@27J(_9 GU#=(_@MWCAZ1Z? %;;)PHCL!#X10:)6UM(#Z#BCV:,4?>2$6# MGFLV0O7,C^G@Q_3?_'A6"D#V]XJ4O8P(679(SG\2UU6T>3>+D) NW^S+_%M4I M"/?>NNNSJ"S67!K*OB)<-#DY#D!WO:N;6- 7ZYW^G+#43/ZRIW:-V ;2_4LH^ M35Q'&?Y \C]02P,$% @ 4I E64]:*7E= @]@4 !D !X,"]W;W)K M&ULK511;],P$/XKIS"A(4&3)EU!(XW4=D,@,9A6 M#1X0#VYR:.PY=K#==OQ[SDX:NBF;>."E\9WO^^Z?_2O=)WID*T<%\+:69! M96US'H8FK[!F9J0:E'13*ETS2Z;>A*,1R H/JD481]$%TC F7099ZW[7.4K6U M@DN\UF"V=Y:"UR@-5Q(T MEK-@/CY?3ER\#_C&<6^.SN"4X)6Z<\:G8A9$6B 4F%O'P.BSPR4*X8BHC%\= M9]"G=,#C\X']@]=.6M;,X%*)[RPU2QX%T"!)=L*>Z/\'['3<^;X R1. I ,D?FA;F9=UP2S+ M4JWVH%TTL,F#[XU'DQHNW;^XLIHN.>%L]OEROKIH&6<6%> MD?=V=0&G)Z_@!+B$*RX$M=ZDH:7,#A_F799%FR5^(LL4KI2TE8%+66#Q$!]2 MQ7W9\:'L1?PLX0J;$231:XBC:!FH9_GO\/B9&ULK9AM<]HX$;>_BL;MW+0SU_@)')(#9@)VTF()Q^P)[!5B+]A76W(E >FW M/TEV7 S"#7=^_Y.]^/VO_*B9;RC[#*M/ 01Z*7+")U8J1*EMVSQ.IH<#\@I9 MY),59046&"(XH"LY\S MR.EN8KG6ZXU%MDZ%NF%/QR5>PQ+$4_G Y,AN*$E6 .$9)8C!:F+=N->1JQVT MQ; <,=GSO&JE0GBG]K@9WR<1RU(H@AU@H!)9?6YA@#GBN27,?>/&FHUM7 M^F<=O SF&7.8T_SO+!'IQ!I9*($5WN1B07=?IH YHJ'@QS;G^1+O:UK%0O.&" M%K6S7$&1D>H;O)1" [#E(CMG!QV\0X?!"0>_=O#?.L.@=AB|=89A[:!#MZO8 MM7 A%G@Z9G2'F+*6-'6AU=?>$:2?F\ZB95&N1>5B;[)XM+C[>HOF M7VX6M]$?2 4++:N,@ND(+X()M8K%A&5FCZ$7N40[H0P@"9SG_*(Y:EB'Z\XC M>H\R@AY3NN&8)'QL"[E -8T=UXN958OQ3BS&1_>4B)2CB"20&/S#;O^@P]^6 MPC3J>*_JS+Q.X!++*"^0[? R+/\7S#>N9O=_=,X?R_V:/_/"M+#+_9*K[F^:>V M2FL?R!&P+9B27&$&9HRJ?->\Q#%,+%G:.,2._O'.#9R_3 KW"0O[A$4]P5]Y MY&'31#W(14RZ,KUL%"31$_61LIZ[OC\;V=E_A8Z,KSVW;A,K7 -JDF714NQ4:/8J(^:V0DY5[_^8>'H2!%#$3XV1*5[8'@2%!4LHPR)-7,Y$$=C")V\LX5L4]8V"O\ M.I [G6+/,4]1B7]JN8UGZS[_<\?ME1,6M'U%/ADVJ>CWT*@;4P5H[55N!;"U[IBYK$T;(JJ#>?.WZ&ULM5A=)KN-T) M-:%[BN5VCGP9-,?O,\P<;=<\U M!HG]F26@FH\Q:/- AD.>N^+'0V1(;VPP\GM5+K+&4CX365EYO#O!@%WZYW4O<MH7-B>MV5FA_U)E>A.OFCM^RN^/3QFTYL^ZCJC>]T6O;U.OVCE_3W_%#[\;& MO/LXZHDRI[9YAEK=XO%PCS\;WQHV_J@-?BRTMN2ZQ>,1>SP>M&PO=V]R:W-H965T(G7O. MM>_)/4H\V#/^0ZP!)'1,;"J&SEK*S97KBOD:$BPNV092=6?)>(*E&O*5*S8< M\,* $NH&GM=Q2T9Z9S0P>)Q[(:BWU MA#L;;/ *IB"_;"0*P'#K7_E7L!Q[@KX2VO2-=);F3'V M0P]N%7/TRL'"G.I*;#ZV[$8*.5,.AT_MGJANS>;69&18P9O0; M6W_@GQ#H>:;,RK,+]IGL=V^@^9,(5F2@]4*$I)F__@Q M+T0)$'A' $$." X ?OL(H)4#6J=F:.>]JD9PAQ@MNYF>S>%B[#$HP%G>\1U MM&++3%Z;Z:[WJ15+]H$PE5W>)PLG1^/[N[OX?-/U\/_X,7:!/L_* O0-G9P]JX/'IV0_@KM*A$",H MQ @,7^O88H@D3Q(CZ,_PHM>/.** XW2; MC=C? ZT1LSI]W*Z)Y<@3UG3AN)#E7/!LKBBVMJ">:NQ"MW<@;&<TPX^HL!_MA>]M}3.3": Q98; 6M]K9'IW+ZR21,9)(LMD54D"@N)PM?WPI"F;G;)(IMD ML26RBFZ=0K?.2=W_TDUU0F0<'<.AWV=WH[87=@;NKES@7X.Z_5Z_&A35!(6= M5C4H_C7({P6M;A%5V6FWV&FW<:>W0FR5KX.V^/WS.]-OV4ECGG,?2YMDD4VR MV!)91:Q> (5;O]>VD9U,WFV213;+8$EE%MWZA6]^"G60<8;F__7[P$X.$YU; M8)MDL26R2H%)[^4KT&LL\?BM&T!_RY4LZ\?3RN]QOV=OS?G/[1.K;)%5MM@6 M6U7)TO>__HFE^>TI9Y- ML@]6VR+K:K>RP& W_B=>]+5Y23E=YF+T ^Z!V;7 MG.OL.MV:,2E98B[7@!? =8"ZOV1,/@_T 5IQ)#OZ'U!+ P04 " !2D"59.@]# MNX$$ #[(@ &0 'AL+W=O@\/]0-.MUQ\EFL 11{3}),S9ZU4?N&ZB-'%[GC=R4\IR9SXMC]V*^907*F$9W HBBS2EXNL5)*[M)@YE_Y%Y(^-JH+SB M=P9;N;=-S*/<_[9[+R/9XYG[@@26"J#H/IC PM($D/2]_&EACI- 3"/YIQ(6//G$8K6>.1.'Q/! BT1]Y-MW4#_0T/"6/)'E?[*MKAV?.V19 M2,736JSO(&59]4D?ZQ>Q)_'SPAZM.!WJ*!?"_]"'@:U8"H8%@+AH<*1K5@ M5+ {[ZF65;SJ@BLZG@F^),%=KFMDH[2K5^@6SS&36G1+Z+-,Z-5_<7%_?:"!W MO]XL?B:GY ,5@AJOR9L %&6)?*N/?D]<(M=4@)RZ2@"7'-M^1GI>R>DY_7Z'?*%?? Y3D5GE@5U^3866^,*P\.C>QWRZ "Y/^2]N]GQJQ> M8U:OV(%?>Y?&@!,J\/9!BZ*O_^4CR7L%?RSR\LJ_[FJSR%$G2Y@%N)$!MPYC[#%>5 M'[NG/GG#,I*#6.IL>=OEOS7:L?YCP@),6(@)BRK8I(29B7PS]\X& M4W?38>N@L75@M547#BB+!OED"G*F.@NOE7&L69BP !,68L(B)%C+U6'CZO"5 MR_<0,R,P80$F+,2$14BP5D:,FHP86<=Y/;H)/,J:S"207+ EE%4ZYDE"A335 MNOKNU5FO*_QXK_,TSL;CIOA41EKOX5@C.R.>MR.&F!$C)%C+H"%CT/B@0MRW M%F(KX)AAAPD+,&$A)BQ"@K5"C#4?M?.'2PIHVW)NKAI[^.\]7 M$5;0MI. [QI9O[FN0)$:V%\V%+69A4H+:]K^EX_^M%BB!6R,%MG^?9^UK%^5%"IYZ=)%G:#+$B

$SQ(DYE]HD.N:VOC:.=5#PIG/4(§L+R;_Q:""'FH"]`M';S"P;MT&+SAT"'\<^FT9!H7#H"W#L'#(0K?SV#/A_]SP?"KX 8G4G].E#YGZ-MF;?

6B[!THBR5T&^)]E/S+W\LOCZ&Z/O}W^$2W02@,'R%GU"S\L W7RX11\0 M8>B14*K3*J>VTIRHQT5^`\YOO<&?A\]OV8\B_;N7ETX_X\]?#=[18Q^F?U^AM=_*_LLX@F@*

*M[_@5+;3,A*V!13_KLISC#.IQTMWL3FYQ!#-+,U<2Q!ZL^;^_N+[S6YW$)L$"'MDV"A(;!*,@9E,@9-Z/-PM8)LV]0K+DN+TFD16 &ZP1)AM 41 5.W=>G)D<<9*

M'"%SXZBZRMR;C\1)69%Y M5,H\:I3Y/HK$3BM,F *-KA!FL5Z?#%-%0.H#%-5JZ@1PM.LRI4?7@;N]BY6W M:!Q95ZG;,(.&&"M*CTNEQXU*!["(0KML)2@Y$>T%ES6"CB^#F?*

8N]C@%HV$ M705LPQ@:8JP(."D%G'07<(_I#N<'=:I+!U M 8$H9^M/>F--"GEK)6P$ZGH@-8H6&$4+3:%54^*=4N(9*A$(%,I,8D6&$4+ M3:%54W{JVMS&,J3;,;G JJS[B7-*

U@&NF["QW]+0%&E5QU.]Y3877)>[#27X MA5"2'N%JE6Q$ZSR_3:(%1M%"4VC5O)RJ0'=H:LLQ6=XMC*(%1M%"4VC5E)S*

M2O>===65M5OSK.GG4&WM.$9KQE:&ULK95=;YLP M%(;_BL6J]H96ZO"'"A6T>06)NF98T:MKMVB4GP:JQF6V2]M_/-A0E&D6KE:!OP ML?V^]N./$VC'Q9],

*!1ZSBF3(R=3]KAT79EFD&/9XP4PW;+F(L=*AV+CRD(M7EE13EW?\T(WQX0Y<63K%B*.>*DH8; 02)9YCL7+-5^^&SE]Y{7BCFPR92K< M."KP!I:@'HJ%T)';N*Q(#DP2SI"*

*]EO,_PBL)-[961('CE_,L%T M-7(\,R&@D"KC@/5O"PE0:HST-/[4GDXSI!'NEU_=;RR[9GG$$A).?Y.5RD;_M9P>M8(U+]N[X[CO4/$/CEW(]f1?MJK[AP$%!*17/:*

[&>04Y8]!1FY2D_"6+EI/>!U-:#_QH _2MI#_L4Y\CT_:)$GW?(E%#T4>&UR5Z,W M_'[#[UN_X V_GUQ*E'"'F"-L 2PFT(E4>@W8/<]$N98%3&#GZ)DD06W#BCQ_Z MH?>U#?!

*(9@>X08,/=G'=V!NMF9%12G3])_E/(\)TI?3-6*WNGW7O3*K.]9 M-Y-@MK$?]KY$[K:%-= P#3J9KH013$@5)R15*(95@1$&TVGTWMICF1V #AL<1+?#8^<>R>P-*

*VQPP\X]MKAI@_MRCE8XUZ^,1)*7.E&WP8?_'K9!+VS. M6@75.>Q[H=RJ/&S>P!D6&\(DHK#6]E[O0B^AJ-Z5*E"\L*GYD2N=Z&TQTF\Q M"--!MZ\Y5Z^!R?;-XQ[_!5!+ P04 "*

!2D"59O"#=%U$# #;#@ &0 M 'AL+W=O>.\ MB=*B(5&&>.D^&SC :A(SVX%6VH^?'=) U!'%;E?(+,O>7SWW/EDU[>,/XD5 MHH1GS_5%PUA)N;XQ33%;H4?$-5NCKU86C'M$JB%?

FF+-D:CF6538]0 MWVC6P[D!;)99(%W]XX"#"#R/A)=-FE28=C&Z)20+-23YC-^IHL<81rKLyP M-3)CECGUT!>4^KAE$U8(X!+$KAR MR+18_,0JHI/EFS!7A+VPC6\N 62

*D\R*P\L"C_NZ?/$=""_#LXA& $P&<4P&% M"!_J9^X\"\.Z(Y(TZYQM@6MKQ:8_0FU"M(&^CJ-(\G5*E4XV>RTND-X;/4F M]_"K*

YUNO]5O=UL]Z/9'X^`DX;X_'L%WN,.IA,L[E(2ZXIN:Z.$&77!@02B' M##7$#! ^)"#BJ%$NA+":C.[B\^ 870'T8KU@@B#\7=5,JI_76YBQR\';GH'/$

*MP1&KKG@=78%C.844>/MTN).$TIJ6"\GULL)^8#'-J$\Q?+^$Q#/HOO]-[MT&/$3PLMDTN?T!NQ)C-L&.H("N0;-)1Q)AEZT=:H#F1)<(NQ&$70O,"L3+1 M>0Y#OH*6$*A2K-*

*()/4JFU*62HH""7?[GH [G$&@@%;1"MI,61N4Z=K%D_5??:58ERTJO[VKL8373PWTV MWVO+F3SG)B4GLD3(M3CDVF<7<"U/K7(B2VAE6_NKCO7QQAQA2^]TYA2SC-9L M'US#*

[-.+]Z.-.7N/;$E]=K?T.S,2\V1#3IB M*,_3H5/-WK9H\^#EH9]]#X0OJ2_ Q87"6=<5=5#X[B6U&TBV#A\C4R;5TR;\ M7*G7)W)MH-87C,G7@7[?Q._9YC]02P,$% @ 4I E66EVK^"L$P

8^H M !D !X,"JW;W)K&ULQ9UK;]M&%H;_"N$MBET@ MKGF M(F!U!LLV@;(TY;[$=&M-N)5$E*:?97[^D;'DT%Y_AI"_0+ZWMD,^A M?5Y1Y$/RZ.6GMONJOZOKP?MSL]fVK

[NAF'W[<5%0[RK-U7_3;NKM^._W+;= MIAK&;[N//%_VNJZO58.7-^B+T_?1B4S7;L\N7AY]==Y?U^\VF MZCY_7Z_;3Z_.@K/C#]XU'^^&Z0<7ER]WUF_M2??.U-O\N'MOU]^N;-

ZM69/VU2O;Z7P\2H MQO_=UU?U>CVAQ@WYXY%ZJE1T6O'TZR.]//SVXV_SH>KKJW;]6[,:[EZ=Y6?> MJKZM]NOA7?OIA_KQ-THFWK)=]X?_>I\>E_7/0.6^]K-X\KC%FR:[('E>

(YJX0/ZO5UTA>5PAF;M'"_KA"_G>%[&%0_^Q(LYVR>#-TX[\VXWK#Y3MV\[_U M>_83^_F]]!;TKM^Q7]^_>7FQ_IX;VYN?F$+KWSS[^N?K]Z[_M%[0&#&_>N MWOY\|_;-*

*XOQ1POO^]<_CLLP[^8'QL9__>>B'JIFW?]K7.Z7FX7WSZ_^Y7WE M-5OO_5V[{ZOMJG]Y,8S;/FW!Q?)Q.[]_V,[PF>V\]I???>)'_P@O],#*L?D6O M_N_]EEQ]0:._^4]6-*

JP?/KL[F;WQH6+VN60[U0]M,K7H)"=_D2#WE4.115P,I1<,@U!IDV&94&EEB=PH M#H))34J>FI2037]]7+;[\84T'@0NZ_%5]6%=FQJ5:\^3)$C"0FD56UXK+WOFNW"\?CG?MP)

*MMEU3&W>$J2'L498J32,+NC9-+QD4<1PH33-L6)1FRE{EY]B>)@UC=*9)E7%MEJ]CV@.D+%:'Z&BR1 MF\5!,*E1Q5.C"K)1;X>[NAO/:T_/($S-*O2WL"A7FT66%^D)Q M'JGO7\C-*

*XB"8U*S %W+ +)}OUOAVJ]8QV/6*DMY(H]K-,Z1A=SK5E]IKCOC!)`ME*X9E_-CK7'0K>,HFMRZ$Z36':)[:[NAL^,[']&RW&7OXPMO6@[&#@?XW*

MBM,P4!M(%G5NH%HFNC],RR6%)EZF_=-HZBR>T3CB4@3]$OWVR':ONQ&8_P M'U]VSWX![(M4Y!9<>\HFS>8B5TVSB*)O=*&(_ HCRFJQ3G[>W%OK>_*

*MR'3/4.2QJJGH@LZM,P@7/RRT5YEIL2336@>U(*B:W#KA00):A#P<1]L;[XVU)&)[AQ"/]8${UW/N7-ZT?' /T[5SAD6"V/UH*F$;AM'T>3."242T${D MX8B2Z)=12N3J">X57<:Y84;*

*{DB:9VC'#L MF'-1#LVZ&IC9?] F0.N$*2EM :0Q**Z$?3=J +0.K*PGA=(TY;[$=&M-N)5$E*:?97[^D;'DT%Y_AI"_0+ZWMD,^A M?5Y1Y$/RZ.6GMONJOZOKP?MSL]fVK\[

AO0HZWUV(!EB'!G57(V'BD\GZML0A5+?2OK#B3^E#5&([6Z) M;6\)55T4;5@](<3A3,M,LS9$-,6Z'E"?A=)X.%VBU7]GK0:'L?14)-(U!- M37H?*
T0C;E&T%$KCD6*CKFX/*A%E&,XNKAOV9:(QUSM"E52B-1U/;)-HX1<(X(Q/CU+=QHA]NG3#4-Z$T M'BE\4]O&*1*Z&=%KH$9MG&B&=*3X.PJZ-DZ1}'<4."M\XJ$*48Q>3_%M-*
*E3!)5$*'V%TCB*-BR(L,EHICOITYH] MT53K^D"]$DKCD<(K]3VA8N&5,>V5QCVA:(YMU%!,"J7Q6-D'5=<^*A9Z&=-Z M^>3V4337.GJHEREZ*NNB0<452N/Q5%QU9R6AK3&MK;,-
J&B<===I0?872>*525VW/JECX M:TS[JW7/*HGG3E4:*$T'BO^W 71V2H62AO32FO=V8KF66<.U5LHCQ4-QXIH7K\]U?T73K$D!%%TKC\51TB4Y9L70G!@UZ#3VU4Q;-MHX?^R<'
*MH?(,*U9(]0VU8F&U,6VUZ(9.]'36%8']+I3&XZGN:EMO)4)V$UIVD:VWZ*EL M:P&EI5 :3Q2+K?H678GPX83VX9_3HHN>U+HN4%F&TGBB^-,)VDY>B7#E9+[_
M$;*3%SV==4&FZZ6]AE_02?GLI,.HA04G|)^T1_0%2Z#V"Z6E4!'T8,%$]< MT*)LWA>,!EF7!*K(4!/IHJ[Q^6"$%,:$%^7O\P&FX=/]26H32>3&U9VV@L M$;J)%!%AM)2*(VC;,.*"
*(}.GOVG4*P;C=%36A YT M0fZ8T(LU ;H+H;W=UU2$ZKX?SO\Y_29NLIG*#-TV52PNQ>(X##(\SZX?F+CPI{YD-MS+J3EGFKM)DI{"L!M6,LCL-PHXKY4L5\U)D+:LA87(K%<1AN5)=
J@NMTQ9G M+J@Z8W$I%L=[G%&/-7<12G'32\U2-R-UR%!MQN)2+((#<*-J1%(UZ&Y4I@W6 M>@ZL+% CQN(X##K;-V@S$OB:*==Z C9T..RM7S>IZ<:A9/7-7 MB10BW0CY/]5IK?
\]8'6 KCQC<1R&&Y,5E73=I77=NM_:#-"Z/E!P M"])U)>UVZ=7H)[9]H231{DRO9;/N;#,8^ZI@'1B*X5W.Y.7")+%EM-A:-6B;@5D' M#L6E6!SO<4.!2U++:*GMU_>-FK3-
P.P#QZHL%,=[G%'@DLHR6F5-VK3-,.QS MQNHK%,=[G%'.DKZR.7V=;]4VP[#/&>NF4!SO<48Y2V[*:#N? M4!SO<4-5<&/-9Y-<)CDHHQW4NF/;#-_^>*R(0G&\QQD=X)*
*(1IG%6L.N;3,< M^ZRQ[!90'.]Q1EE+3LI,G%3?MVWF\898XT4BN,]SBACR4@9O:YJU+IM!F(? M--8PH3C>XXR"EK21T=KXY/9M,V#+[\+$B"<7Q'F<2O0B>)1+<@[!N8]F_K.:BL
MH;@4B^,PW*@LDFYZ,PV4G];%;09K7R6L>$)QO,<9O2(D\?1H\33NXS8#L@\,M:Y]0'.]Q1F%+]NG1]OGD3FXS8/OPL4H*Q?$>9Q2^!*2>3Y[{37NY]1Q8UE@M MA>
(X##$XWN.,0I>,UZ.-U[SVPS0/G2L,4)Q MO,<9A2[9KS?3K_EYG=UF\/8EP#HP%,=[G$D)?,F!?8-F5D_M[38#MRX %)=B M<;S'&15 LEV?MEUT=[>9^>QK@M5@*([W.*.:2!KLTQJ,
[/ V,Y=]/,"F#,7Q M'F=4#\F4?=J4?TZ/MYE9{2N#U6@HCOLED-0[H-7;N/?;#,@Z,"@N MQ>)XCS,*6]+L@-9LF_YO,RS{O(^XD+H(A4{)>]QP?Z&V"5P@7$PLS59:A9@ MVOF-
1MK'B35@*({I#<*,*2;(.M!*L+UI"A. [#C>HBR71 R[3%N0KKS5!^D#N&?5'?YWF39DUV^7*3 M5W?Y=,Y>U\[!J+K7@?33{GY$5XL75^SL8O+SU^Z+:U?Q\)1]P0_OQ#XRY>[.M["
[_(ZONBFWMK//;=]K%[!V?]:ZZR][^FZ;=4- M:/_]MBR;_IMN@F]E]?7P="L_'U!+ P04_" !2D"59BN8%<2<$!Y& M&0 'AL+W=O}OVC@8Q_\5*S>=-FG7 MQ('PHP=(#*
<:$@5$VDVGT[UPP93;,0@3X$081!QL;(>),T^3+#0DQOZ$QB>23-64A%K+)GDT>,X)7 MB2@,3-NR6F:(_<@8))]#,,,3LYR<2T'W?@,,;+C87_O!'] MACGHQ?B9>$0\QG,F6V9.6?
DAB;A/(\#(NF\,X:T+'25((K[X9,|+UT!-Y8G2 M;ZHQ7O4-2XV(!&0I% ++CQT9D2!0)#F.[QG4R/M4PN+U"_TNF;RA'Z2?^
MD1E1$,#F&8&="}Q+!8U,T+A4T,P$54L%3B9(IFZF)^HI9^^9%:)Y@\JDO=6*P<+\'X8-[TX?P.P.S!?NE_'LT9O\!<:>[^@B M<#>>#J>C\7 "\D /_ %&LZDWFXR1O(6*3R1C-
/0^@{O)[*L'I@QK%8">(^(MP'[/TCMHX? ^W;X6E:/++>[1 F@KFS)=WYT1^K,!P#]:<4@),+CA8$"ZP(*H! IY(%AC+%O^G<@MI MQ\WJCM5.=LMCO"1]0VY5G+
=,0:__P9;UH]5.=$)0SIAKB98*7N-/'N-.OI@ MA/DF2=A279#O6W^'\ Y6HJGRDJ%:"4@?!;F [3KO9,W=%HZNBNJU&.0I51;6Z
MG7*46SOX5UK3S*UIUEJC5BKSEX*DYGR4NZ)V<[R&*]). ML.T66<^T>IA.&=,)<3;!2,MIY,MJ_Z@1JZ\R>3AC2"7,UP4K9Z^39Z^@[@6I1 MU^9#)PQU*O:BT_-,4YA=2ALK#<^
M(^L!N-9^K324T?[OT*Y(.W_JPD+1"0./W<, ^7FE;JHI5S>*C\H,;2KYYU=59?TTE\&"XUUO%V!:%)#Q4 MDE!?5F/NMIIG30^3^O3$Z?HCR%A_H4OG6!6M_!U?
[KI"%X6LN>^%\7DIIJ M%M[.J!?R]Y@]^W(+#\A:.JR;MD2P]#UWVA T3E[D/E$A:)A<;@A>$:8"Y/,U M1>*EH=X-Y_]M&/P'4$L#!!0 (_%*0)5D/>Z#\U04 (,? 9 >&PO M=V]R:W-
H965TBO&UA\'@}1;D#HG" M-,T<1&X0|\:C_-EM,A[1#0N#F-PF(-U$D9O\NB0A?;GHP=[K@[O@:.<6R!X/Q M:.T^$8>PA_5MPN\&)8H?1"1. QJ#A#Q>]";PXQ2,V8#%?@<]6%
{UA#_CDT=V${(Z^?":%0T:&Y]$PS?^#E\)6ZP%ODS(:%8,Y@RB(MMY_NSR(0.P,XCGP*@:@0P?@8@#.'=TRR]V:N05N[^9?%\L'Y_IOL"0:E(8.Z(/I\L997B)IF_-
%L]QN-X=POIW]^7E[+QIW?J#*!*U/8#;_M6DP7]+#]C# M^_,S#O'@S,#!ee+M -P\T_;(?^ONX_\ 4$L#!!0 (_%*0)5DH MEMU]4 ((/L$ 9 >&PO=V]R:W-
H965TDIDQ$>>;GIBK/9&LX$SA5H-NZINIEC%RN1]$@VD]I60U"LVD (6+4?1U<#%.W7Z_X8'A6N^,P44RE_+)&3_* M410{(.18&*= ;;)"2^3<"5F,YTXSZH]TCKOCK?HW'[N-
94XU7DK^R$I3C:+/ M%$92XH"TWMW+|';MX3U>(,GV+.R[O7$$1:N-K#MG2U S$7JZZ?*PXS <'"|(M.H?%#/.45-33/E%R#37_>3F M#B8/MIW!)
{BA2E&7++#BZ0D,9U\=V]q5#3\E%78\.^<:GUL4\G#E6EU1A1J8 M@+M*MJ*4F?$6#YW"BDZEG%@20ZP7-,72-*/D,1)"N^!;%5#][<>L7'VP29] ML(D_8'@HV%?
LBAQ@4TOT*KD0N=$,+'$6V!C2]%4;YAW>#L_C+&WS#GF_X MEGK^Z!(OC 8CH6E54=GG!D) ^]=*N%%>Y+LOL6 MKJE:,J&!X*ZQ2?G-D(52BT81C;^><^EL<7BAY7]G5"Y#79]
(:79&JYB^O\N M_P-02P,$% @ 4I E60 OT@DT P)!, T !X,"JS='EL97,N>&UL MW5A=3]LP%/TKD1D32!-IFQ&:T5;:*B%-VB8D>-@;38F>.REE^/KYVF M'_@BQL-&EXK&OL?
GW&/[AA@&M5D)=C-GS$3+4LAZ2,&5)_BN}{.64GK,U4Q M:9%"Z9(\I6SN*XTHWD-I%+$O4XGC4O*)1D-Y***DT=3=5"FB%)VU#D;U_S M<E>FF'TGDY<8J9T-
R=_+^UT*9RW>1OQ}].#KJW)U>[L=/"'*XJ#H^0M$SSJX MKL4PZ717V@T_MD*>>(S1+@(TFV7#A Y&[K}H.L_:A/.@JZV/#EBW.SD:% H MN=G0A/B 5:8EH^ZI&)(Q%7RB.;
*6G*Q\N$>!*9$**!T96TDV51P)_%CO:RV-JS#NR8;)O64-/T,KX#^MMJ7GM;MO'(F/7FA5\Z?K+HC6 J7=Q=5I58O59\)DLF9_\BQ.:G3-B^9*-M\P>,#4IE:@-,D^B>:<.GVY'?
FE:W;&G6Y;0L<,^]_3\=]=YQB335&R;MK7_MEE?YU8Z3BW]EV?U6V3<<]-B\5M^ZR?-#,)D>@LF#J,G^(9C,WJ3)N'F!;YT2
M=LX(;32'L]BO-(!3G=@DC28++@R7J6_.\YS)?Y<%*V_HQ/X)L*-OQ^:LH MA M;EMP2#;M[RSGBS)K1UW#0C2C-NUO,+UNVAX$;2XN<[9D^;CIZMG$-2/;L%F;
M"PC[R)6[P@C&\5@8 0S+@SG .)Z%Y?F?YM-'Y^,QS%I_B/113A_E>%8(&;L/ MEB?,R>P5GFF64F:8BLZ'@<=C+%U2U/X":MAWH"!Y8%,?[;6^&[C%?)\'6![M^ER%8#/%*Q&,*;
{6@(37#1A9%MYM+ \PL%W :@?RA_- 384Y20*[BGG#GF < MR3(,@5H,UVB:(JN3PB>\/]A3DB19%D8 "SM($@R!IQ%', ?@ 4.2Q+T']]Y' M\?H]%6_^+S9Z!%!+ P04 "!2D"59EXJ[', 3
@ "P %]R96QS M+RYR96QG^W-JE1,P#$!_Q=">, ?0(8@S9?$6!/D!5](V!(%BD6=OZ.:I7&0 M"QEY/3P2W!Y10.TXI+:.+J1C|$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-# ML%HL/D
N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H M5 J.W&,EC'%BM/XU@LD/[Y 4$L#!!0 (_%*0)5D=6V:G7@4 (4K / M
>&PO=V]R:V)O;VLN>&UlQ9I=<[)&%(#_RHY7Z4Q3Y3-Y,S$S1$G"5-$" MINU5!W75G1?!63!IWE_?78S-84).>W/T2D'%A[-PGK-GN7TMY/=Y47QG?V^S MO.QW-
E6UN^EVR\6&;J/REV+'<_7)]H#;M%*;,?-NF.OYW:W MJ<@[=[?'8TUE%VX4%5]4HLC53KWC62#*7N-SO1"GF(A/56[]3O\]XAVU% M+K;B!U_V.[T.*S?%ZU;AQ8\BK]
(L7L@BR_H=X_#!,Y>56'S:'6O())V7]9XJ MG4>I NEWW)XZX$K(LJ[_41_58PO7'WYL+6OB@>155P.TXH_RF*_$_E:'T;= M11><1AV'X^LAB#?
R_X2Q6*W$@@^+Q7[+\^H01\DS#9B7&[$K.RQ/M[S?&10O M7+)INN;ZI-2_!,O#"5:*#(1+W@CU@0R6-2,ASR0<^F'L#YEZ%T]&P=!+U,:] M-_+"@<\ I(E
FF>$_,L$D!8":9T%,D[4R]@/ ;2-0-IGA&QTD@G7-"6@#2 M12!=6LBA'P^B8)H$DY\-'MC]+ Y"/XZ9%RK2V1A 7B&05[20D?_LAS,?P%PC M,->T,,>~<$C_Y?L*"\&$2C3T=/X#W#
<'[1CV@]PG,R3TL*?=H64:^%_LQI$$5 M0>R(R(^3:#9(9E$0/K!DQ<]-N$P-1CD;AB/U2T8)Y/!KY),X%!K()07=^C MB4H&4S]2E[L7P3O0P-
*_09S_@U#%RV>)]T=S!+%L,Y"G^_$X2)0BDT/V5$D_M41>,'PZ")B26{0WB=/_@!1%[]D8S7V?[AR!4]2SP1BJ-Z7L#IGL#R_<&><(_MUAN)YIPJ 02363SZDP5QW!"!@9G
(%9!/+N/_=]FFE(,*FD,,^8 @U@"T_2_ MO91LRF7]WS!V5"4BZPH]Q)6[9F!Y/8#D%>BJ6:120R7:IY#/.D3/,UU[J M(2/F#)/8&6AYC@T371B06R/]P*)7:BI8L,+GR 79A"3V"!?
UDH'4HB)Z<0D MUHFNF5ICA_G$)/;)H7AJQ<(,8A(;1+6*.J7$!&(2"P264ZUPF#9,8FU\KJM. M$3&!F,0"0>N$9]L"4XA%K!"T3FAB8A:QR&<>A_1\R<)424[W]-C%D%>IR!I#
M;F$.L4[DD$M=*J3KM>3K^DNL6+&(OT!,M#U%K)0/S &7*H(Y"_+#@31K!#$Q MI5C$2OG C+CN1.L"!Y1C$!.3C$4L&3#H?,6EY$LJUCS?\Y_9__WV32U,.A:Q M=+ZN(RY9O-A
3,PZ%K%U4,QF.L+\8YVK@U5CPL:DA3G((G80AJGR*.Q$8PZR MB1V$1],&F)B#;&('X9@.Q.0L9!-;]"[%ZYN:+_ <9U_(9\GEUU"7$Q"QD$UOH M'1/7N8VND!
+Z'WZH$*YW^XR>E:=9NP^S>IN .Q4V)B [-/,G')M;/1RS!93GB9K(;K>I?(,+C)A[*&+W-*:YS7R*]/@$[-T_4$L# M!!0 (_%*0)5D>WYE>' (#TG : >&PO7W)E;',O=V]R:V)O;VLN
M>&UL+G)E;'|-VDMNHT 4A>&M6"P@Y?N])*TXHYYDVLH&D%-^*+9!%*U.=M^6 M,[/ZD%/(LX(%8C+/^$3 IY^E4,[[KM3W>W|NO@X'DYUU>S&L?^14EWORK&M M=UU?
3N]V5,C:+UW;8EG'5I(_#=7=-EXWW53.\O$F3 MY@Y2"-+Y@PR";/X@AR"?/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA_J!""J"8 N!V()D"X'9@F@+@=J";-N!VX)P"X'<@G0+@=V" M>
N!WHZ*X'>BGHK@=XZ>=@FT%M1;R706U%O)=!,46\ET%M1,R70VU!O(}#;,M46\ET%M1,R70VUO(}#;4&\CT-M0;R/0VR8O2PCT-M3;"/0VU-L(}#;4VPCT-M3;"/0VU-
L(}#;4VPCT=M3;"?1VU-L)]';4VPGT=M3;"?3VR MF4#OC'IG KTSZIT)],Z3GTV^4^\Z?AY^O?9\K?'ZWTGU>#ZW7"]_67[MG-SC M%YS3;45]_@M02P,$% @ 4I E6:5_#G'N 0 D"8 !,
!;0V]N=&5N M=%]4>7!E&ULS=K+3L,P$ 707ZFR18WK)P_1;H ML. '3#*E49/8LETH M?X^3 A((*E"1N)M&K>VY$X]T5CV_>_84)}NN[>.\6*7DSQB+U8HZ&TOG]<\K
M2QTM)3VI:ZV^>?8N'Y>!&IC M,;G8;1RRYH7UOFTJF_(Z>^SK3RG3UX0RGQSWQ%7CXU'>4+ O$X:5[P->5]T\ M4@A-39-,&]*U[?(NMFU93,\MQ?)_B2]Z=,ME4U'MJDV7CY31!
{)U7!&EKBUW M18_Y)Z=\P[3[Y ?GCV7V!>;=M\'YF"<6Z/=Q;R,93D}]+D0A-?M^\3TQES[X M_6B8=DWU#[/S]3ZYL!G$=GX./R/\[XO?XO^Q @?4B0/A1(QJD#P/2QS%(M'R<@?
9R"],%G*(V@B,I12.4HIG(45#F*JAR%58{B*D>!E:/(*E!D%2BR"A19 M!8JL D56@2*K0)%5H,@J4&05*+)*%%DEBJP215:)(JM$D56BR!I09#4HLAH460V*K 9%5H,BJ_E/6>=6_]Q_/@L M.]OT;_EL_"/:X@502P$'%,4_"
!2D"59!T%-8H$ "Q $ M @ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q0 (_%*0)5F M;_S[@ "L" 1 "_:\ !D;V-0&UL4$L! A0#% @ 4I E6=5/&?S8!0 ME1\ !@ ("!#0@'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ 4I E60P30:._" VC !@ M ("!X!@'AL+W=O8=P) #S40 & M @(&=*P >&PO=V]R:W-H965T&UL4$L! A0#% M @ 4I E64E.X_?9"0 7A@ !@ ("!KS4
'AL+W=O>37T% #H# & @(%P2 >&PO M=V]R:W-H965T&UL4$L! A0#% @ 4I E66.*R<<$#@ M4"@ !D ("!(TX 'AL+W=O M7 >&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E61A$?
0N*" TA8 !D M ("!X&, 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 4I E62QEA\G0" RQ0 !D ("!+G@'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E M6=_L8SVW!
]PP !D ("! I8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E6&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E61SE(S\O P #P< !D M ("!7[0 'AL+W=O&PO=V]R:W-H965T
M&UL4$L! A0# M% @ 4I E6<3A+%D P _ @ !D ("!$+\ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E64/[MD H.#0 <"0 !D ("!5\!# 'AL+W=O&UL4$L! A0#% @ 4I
E6>M%TZ+* @ @< !D M ("!6.8 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 4I E60FO-H_* @ Q @ !D ("! MQ^\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 4I
E65EP2"U] P -0T !D ("!7/D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E6:W0&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E65$(P%'B @ ? D !D M ("!-1D! 'AL+W=O&PO=V]R
M:W-H965T&UL M4$L! A0#% @ 4I E64]:*7E= @]@4 !D ("!/R(! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M4I E61Q(KT3; P GA4 !D ("!JRP! 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ 4I E61.V4,^, @ Z < !D M ("!3T4! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 4I E62I>J\[P M L !D ("!?5\! 'AL M+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ 4I E M68KF!7$G! >1@ !D ("! (H! 'AL+W=OC@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ 4I E60 OT@DT P)!, M T (!\98! 'AL+W-
T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ 4I E61[?F5X< @ /2< !H M (!Q* ! 'AL+U]R96QS+W=O XML 80 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was
created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to
domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 81 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 83 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 268 285 1 false 63 0 false 6 false R1.htm 0000001 - Document - Cover Page Sheet
http://quantum.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet
http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical
CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF
OPERATIONS AND COMPREHENSIVE LOSS Sheet http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED
CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED
STATEMENTS OF CASH FLOWS Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS'
DEFICIT Sheet http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSDEFICIT CONDENSED CONSOLIDATED STATEMENTS OF
CHANGES IN STOCKHOLDERS' DEFICIT Statements 6 false false R7.htm 9952156 - Disclosure - DESCRIPTION OF BUSINESS AND SIGNIFICANT
ACCOUNTING POLICIES Sheet http://quantum.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES DESCRIPTION OF BUSINESS
AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 7 false false R8.htm 9952157 - Disclosure - REVENUE Sheet http://quantum.com/role/REVENUE REVENUE*

Notes 8 false false R9.htm 9952158 - Disclosure - BALANCE SHEET INFORMATION Sheet http://quantum.com/role/BALANCESHEETINFORMATION BALANCE SHEET INFORMATION Notes 9 false false R10.htm 9952159 - Disclosure - DEBT Sheet http://quantum.com/role/DEBT DEBT Notes 10 false false R11.htm 9952160 - Disclosure - LEASES Sheet http://quantum.com/role/LEASES LEASES Notes 11 false false R12.htm 9952161 - Disclosure - RESTRUCTURING CHARGES Sheet http://quantum.com/role/RESTRUCTURINGCHARGES RESTRUCTURING CHARGES Notes 12 false false R13.htm 9952162 - Disclosure - COMMON STOCK Sheet http://quantum.com/role/COMMONSTOCK COMMON STOCK Notes 13 false false R14.htm 9952163 - Disclosure - NET LOSS PER SHARE Sheet http://quantum.com/role/NETLOSSPERSHARE NET LOSS PER SHARE Notes 14 false false R15.htm 9952164 - Disclosure - INCOME TAXES Sheet http://quantum.com/role/INCOMETAXES INCOME TAXES Notes 15 false false R16.htm 9952165 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://quantum.com/role/COMMITMENTSANDCONTINGENCIES COMMITMENTS AND CONTINGENCIES Notes 16 false false R17.htm 9952166 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS Sheet http://quantum.com/role/FAIRVALUEOFFINANCIALINSTRUMENTS FAIR VALUE OF FINANCIAL INSTRUMENTS Notes 17 false false R18.htm 9952167 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS Sheet http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTS RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS Notes 18 false false R19.htm 9952168 - Disclosure - SUBSEQUENT EVENTS Sheet http://quantum.com/role/SUBSEQUENTEVENTS SUBSEQUENT EVENTS Notes 19 false false R20.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 9954471 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://quantum.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 22 false false R23.htm 9954472 - Disclosure - REVENUE (Tables) Sheet http://quantum.com/role/REVENUETables REVENUE (Tables) Tables http://quantum.com/role/REVENUE 23 false false R24.htm 9954473 - Disclosure - BALANCE SHEET INFORMATION (Tables) Sheet http://quantum.com/role/BALANCESHEETINFORMATIONTables BALANCE SHEET INFORMATION (Tables) Tables http://quantum.com/role/BALANCESHEETINFORMATION 24 false false R25.htm 9954474 - Disclosure - DEBT (Tables) Sheet http://quantum.com/role/DEBTTables DEBT (Tables) Tables http://quantum.com/role/DEBT 25 false false R26.htm 9954475 - Disclosure - LEASES (Tables) Sheet http://quantum.com/role/LEASESTables LEASES (Tables) Tables http://quantum.com/role/LEASES 26 false false R27.htm 9954476 - Disclosure - RESTRUCTURING CHARGES (Tables) Sheet http://quantum.com/role/RESTRUCTURINGCHARGESTables RESTRUCTURING CHARGES (Tables) Tables http://quantum.com/role/RESTRUCTURINGCHARGES 27 false false R28.htm 9954477 - Disclosure - COMMON STOCK (Tables) Sheet http://quantum.com/role/COMMONSTOCKTables COMMON STOCK (Tables) Tables http://quantum.com/role/COMMONSTOCK 28 false false R29.htm 9954478 - Disclosure - NET LOSS PER SHARE (Tables) Sheet http://quantum.com/role/NETLOSSPERSHARETables NET LOSS PER SHARE (Tables) Tables http://quantum.com/role/NETLOSSPERSHARE 29 false false R30.htm 9954479 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables) Sheet http://quantum.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTables FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables) Tables http://quantum.com/role/FAIRVALUEOFFINANCIALINSTRUMENTS 30 false false R31.htm 9954480 - Disclosure - RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS (Tables) Sheet http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSTables RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS (Tables) Tables http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTS 31 false false R32.htm 9954481 - Disclosure - REVENUE - Narrative (Details) Sheet http://quantum.com/role/REVENUENarrativeDetails REVENUE - Narrative (Details) Details 32 false false R33.htm 9954482 - Disclosure - REVENUE - Disaggregation of Revenue (Details) Sheet http://quantum.com/role/REVENUEDisaggregationofRevenueDetails REVENUE - Disaggregation of Revenue (Details) Details 33 false false R34.htm 9954483 - Disclosure - REVENUE - Certain Information Related to Contract Liabilities (Details) Sheet http://quantum.com/role/REVENUECertainInformationRelatedtoContractLiabilitiesDetails REVENUE - Certain Information Related to Contract Liabilities (Details) Details 34 false false R35.htm 9954484 - Disclosure - REVENUE - Remaining Performance Obligations (Details) Sheet http://quantum.com/role/REVENUERemainingPerformanceObligationsDetails REVENUE - Remaining Performance Obligations (Details) Details 35 false false R36.htm 9954485 - Disclosure - REVENUE - Deferred Revenue, by Arrangement, Disclosure (Details) Sheet http://quantum.com/role/REVENUEDeferredRevenuebyArrangementDisclosureDetails REVENUE - Deferred Revenue, by Arrangement, Disclosure (Details) Details 36 false false R37.htm 9954486 - Disclosure - BALANCE SHEET INFORMATION - Schedule of Manufacturing Inventories (Details) Sheet http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofManufacturingInventoriesDetails BALANCE SHEET INFORMATION - 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r16", "r85", "r159" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. 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": [ "r1", "r85" ] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [ "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cash transactions", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ChangeDuringPeriodFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeDuringPeriodFairValueDisclosureMember", "presentation": [ "http://quantum.com/role/COMMONSTOCKLevel2WarrantsRollforwardDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Change in fair value of warrant liabilities", "label": "Changes Measurement [Member]", "documentation": "Measure of change in fair value." } } }, "auth_ref": [ "r53" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r773" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": [ "r770" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r768" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://quantum.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "qtm_ClassOfWarrantOrRightAdditionalWarrantsIssued": { "xbrltype": "sharesItemType", "nsuri": "http://quantum.com/20230930", "localname": "ClassOfWarrantOrRightAdditionalWarrantsIssued", "presentation": [ "http://quantum.com/role/COMMONSTOCKNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additional warrants issues (in shares)", "label": "Class of Warrant or Right, Additional Warrants Issued", "documentation": "Class of Warrant or Right, Additional Warrants Issued" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": [ "http://quantum.com/role/COMMONSTOCKNarrativeDetails", "http://quantum.com/role/COMMONSTOCKScheduleofOutstandingLenderWarrantsDetails", "http://quantum.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Class of Warrant or Right [Axis]", "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": [ "r42" ] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": [ "http://quantum.com/role/COMMONSTOCKNarrativeDetails", "http://quantum.com/role/COMMONSTOCKScheduleofOutstandingLenderWarrantsDetails", "http://quantum.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Class of Warrant or Right [Domain]", "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": [ "http://quantum.com/role/COMMONSTOCKNarrativeDetails", "http://quantum.com/role/COMMONSTOCKScheduleofOutstandingLenderWarrantsDetails", "http://quantum.com/role/DEBTNarrativeDetails", "http://quantum.com/role/SUBSEQUENTEVENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Warrant exercise price (in dollars per share)", "verboseLabel": "Exercise price (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": [ "r301" ] }, "us-gaap_ClassOfWarrantOrRightLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": [ "http://quantum.com/role/COMMONSTOCKScheduleofOutstandingLenderWarrantsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right", "label": "Class of Warrant or Right [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.
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Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r67" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype":
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions,
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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": ["r428"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://quantum.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Effective income tax rate (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r368", "r691"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued compensation", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r58"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://quantum.com/role/COMMONSTOCKNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r727"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "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://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r727"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "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": ["r727"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State", "label": "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://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r811"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://quantum.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r727"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://quantum.com/role/CoverPage"], "lang": { "en-us": { 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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": [ "r415", "r416", "r417", "r418", "r420", "r421", "r422", "r423", "r424", "r506", "r692", "r695" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://quantum.com/role/COMMONSTOCKLevel2WarrantsRollforwardDetails", "http://quantum.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 2 fair value measurements", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r288", "r320", "r325", "r411", "r412", "r419", "r466", "r673", "r674", "r685", "r686", "r687", "r692" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": [ "http://quantum.com/role/COMMONSTOCKTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Changes in Level 2 Liabilities", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": [ "r896", "r897" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://quantum.com/role/COMMONSTOCKLevel2WarrantsRollforwardDetails", "http://quantum.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r288", "r320", "r321", "r322", "r323", "r324", "r325", "r409", "r411", "r412", "r413", "r414", "r418", "r419", "r420", "r465", "r466", "r467", "r673", "r674", "r685", "r686", "r687", "r692", "r694" ] }, "qtm_FederalFundsRateMember": { "xbrltype": "domainItemType", "nsuri": "http://quantum.com/20230930", "localname": "FederalFundsRateMember", "presentation": [ "http://quantum.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Federal Funds Rate", "label": "Federal Funds Rate [Member]", "documentation": "Federal Funds Rate" } } }, "auth_ref": [] }, "qtm_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearOne": { "xbrltype": "monetaryItemType", "nsuri": "http://quantum.com/20230930", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearOne", "crdr": "debit", "calculation": { "http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofEstimatedFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, After Year One", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, After Year One" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofIntangibleAssetsNetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofIntangibleAssetsNetDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r132", "r231", "r242", "r670" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofEstimatedFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofEstimatedFutureAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. 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specified dollar value on the balance sheet or income statement in the period from one or more specified geographic areas is to a corresponding consolidated, segment, or product line amount. Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r28", "r637"] }, "qtm_GoingConcernPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://quantum.com/20230930", "localname": "GoingConcernPolicyTextBlock", "presentation": ["http://quantum.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Going Concern", "label": "Going Concern [Policy Text Block]", "documentation": "Going Concern" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_IncomeTaxContingencyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxContingencyTable", "presentation": ["http://quantum.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Contingency [Table]", "label": "Income Tax Contingency [Table]", "documentation": "Disclosure of information about tax positions taken in the tax returns filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other income tax contingencies.

Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": ["r891"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://quantum.com/role/INCOMETAXES"], "lang": { "en-us": { "role": { "verboseLabel": "INCOME TAXES", 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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
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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
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May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r90"] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS", "http://quantum.com/role/REVENUEDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product revenue", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": ["r678"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": 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Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r162", "r163", "r458", "r459", "r460", "r461", "r514", "r521", "r569", "r570", "r571", "r572", "r573", "r593", "r595", "r617"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://quantum.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r220", "r326", "r458", "r459", "r514", "r521", "r569", "r570", "r571", "r572", "r573", "r593", "r595", "r617", "r911"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of credit facility", "negatedTerseLabel": "Repayments of credit facility", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r84", "r835"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of long-term debt", "label": "Repayments of Secured Debt", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": ["r84"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://quantum.com/role/COMMONSTOCKNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r164", "r165", "r283", "r300", "r461", "r470", "r512", "r659", "r660"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "verboseLabel": "Research and development", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r364", "r650", "r665", "r920"] }, "srt_RestatementAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAdjustmentMember", "presentation": ["http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSNarrativeDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments", "label": "Revision of Prior Period, Adjustment [Member]" } } }, "auth_ref": ["r167", "r168", "r169", "r179", "r180", "r204", "r406", "r407", "r441", "r814", "r815", "r816", "r817", "r821", "r824", "r825", "r852"] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSNarrativeDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Axis]", "label": "Revision of Prior Period [Axis]" } } }, "auth_ref": ["r126", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r178", "r179", "r180", "r181", "r182", "r183", "r204", "r224", "r225", "r388", "r389", "r390", "r391", "r392", "r393", "r405", "r406", "r407", "r408", "r439", "r441", "r456", "r457", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r551", "r852"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r732", "r742", "r752", "r784"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r733", "r743", "r753", "r785"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r740", "r750", "r760", "r792"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSNarrativeDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Domain]", "label": "Revision of Prior Period [Domain]" } } }, "auth_ref": ["r126", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r178", "r179", "r180", "r181", "r182", "r183", "r204", "r224", "r225", "r388", "r389", "r390", "r391", "r392", "r393", "r405", "r406", "r407", "r408", "r439", "r441", "r456", "r457", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r551", "r852"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "terseLabel": "Restricted cash, current", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents 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. 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": ["r16", "r130", "r159"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://quantum.com/role/NETLOSSPERSHAREAntiDilutiveSharesExcludedfromtheComputationsofDilutedNetIncomeLossDetails", "http://quantum.com/role/NETLOSSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units (RSUs)", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "qtm_RestructuringAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://quantum.com/20230930", "localname": "RestructuringAdjustments", "crdr": "debit", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGESSummaryofRestructuringExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to prior estimates", "label": "Restructuring Adjustments", "documentation": "Restructuring Adjustments" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGES"], "lang": { "en-us": { "role": { "verboseLabel": "RESTRUCTURING CHARGES", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods

over which the remaining accrual will be settled." } } }, "auth_ref": { "r250", "r251", "r253", "r256", "r261" } }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS "http://quantum.com/role/RESTRUCTURINGCHARGESSummaryofRestructuringExpenseDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restructuring charges", "terseLabel": "Restructuring costs", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r6", "r257", "r258", "r875"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGESSummaryofRestructuringExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r252", "r253", "r258", "r259"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGESSummaryofRestructuringExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [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": ["r252", "r253", "r254", "r255", "r258", "r259", "r260"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGESSummaryofRestructuringExpenseDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r253", "r259"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGESSummaryofRestructuringExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r69", "r100", "r519", "r543", "r548", "r554", "r577", "r700"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSDEFICIT", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICITDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r125", "r167", "r168", "r169", "r171", "r177", "r180", "r182", "r223", "r226", "r248", "r380", "r381", "r387", "r388", "r389", "r391", "r392", "r393", "r399", "r401", "r402", "r404", "r406", "r440", "r443", "r539", "r541", "r556", "r957"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://quantum.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS "http://quantum.com/role/REVENUEDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r112", "r113", "r205", "r208", "r209", "r213", "r215", "r216", "r217", "r219", "r314", "r315", "r473"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://quantum.com/role/REVENUE"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r124", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r318"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://quantum.com/role/REVENUETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue from External Customers by Geographic Areas", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r91"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "calculation": { "http://quantum.com/role/REVENUERemainingPerformanceObligationsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://quantum.com/role/REVENUENarrativeDetails", "http://quantum.com/role/REVENUERemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation, amount", "totalLabel": "Total", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r121"] }, "qtm_RevenueRemainingPerformanceObligationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://quantum.com/20230930", "localname": "RevenueRemainingPerformanceObligationCurrent", "crdr": "credit", "calculation": { "http://quantum.com/role/REVENUERemainingPerformanceObligationsDetails": { "parentTag": "us-gaap_RevenueRemainingPerformanceObligation", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://quantum.com/role/REVENUERemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current", "label": "Revenue, Remaining Performance Obligation, Current", "documentation": "Revenue, Remaining Performance Obligation, Current" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://quantum.com/role/REVENUENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://quantum.com/role/REVENUENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation, timing of satisfaction", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r122"] }, 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This domain member would never be expected to appear in a relationship group without the \"Scenario, Previously Reported\" Member with the same parent." } } }, "auth_ref": [] }, "srt_ScenarioPreviouslyReportedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioPreviouslyReportedMember", "presentation": ["http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSNarrativeDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS], "lang": { "en-us": { "role": { "terseLabel": "As previously reported", "label": "Previously Reported [Member]" } } }, "auth_ref": ["r126", "r167", "r169", "r170", "r171", "r172", "r173", "r182", "r204", "r388", "r390", "r391", "r392", "r393", "r405", "r406", "r407", "r439", "r441", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r551", "r821", "r822", "r823", "r824", "r841", "r852", "r855", "r856", "r895", "r909", "r910"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICITDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": ["r183", "r328", "r812", "r842"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://quantum.com/role/NETLOSSPERSHAREAntiDilutiveSharesExcludedfromtheComputationsofDilutedNetIncomeLossDetails", "http://quantum.com/role/NETLOSSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Security, Excluded EPS Calculation [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://quantum.com/role/NETLOSSPERSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://quantum.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r10", "r40", "r41", "r54", "r98", "r99", "r673", "r675", "r837", "r904"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://quantum.com/role/NETLOSSPERSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Net Income (Loss) Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r844"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://quantum.com/role/COMMONSTOCKNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r43"] }, "us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentRestatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentRestatementTable", "presentation": ["http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDBALANCESHEETSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFCASHFLOWSNarrativeDetails", "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS "http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICITDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Error Corrections and Prior Period Adjustment Restatement [Table]", "label": "Error Correction [Table]", "documentation": "Disclosure of information about prior period adjustment to correct error in previously issued financial statement. Includes, but is not limited to, effect of correction on financial statement line item, affected per-share amount, cumulative effect of change on retained earnings and other appropriate component of equity or net assets in statement of financial position, and effect of prior period adjustment on net income of each prior period presented." } } }, "auth_ref": ["r172", "r173", "r174", "r179", "r180", "r181", "r182", "r204"] }, "us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock", "presentation": ["http://quantum.com/role/RESTATEMENTOFPREVIOUSLYISSUEDFINANCIALSTATEMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Adjustment For Correction to Previous Periods", "label": "Schedule of Error Corrections and Prior Period Adjustments [Table Text Block]", "documentation": "Tabular disclosure of prior period adjustments to previously issued financial statements including (1) the effect of the correction on each financial statement line item and any per-share amounts affected for each prior period presented (2) the cumulative effect of the change on retained earnings or other appropriate components of equity or net assets in the statement of financial position, as of the beginning of the earliest period presented, and (3) the effect of the prior period adjustments (both gross and net of applicable income tax) on the net income of each prior period presented in the entity's annual report for the year in which the adjustments are made." } } }, "auth_ref": ["r22", "r23", "r24"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://quantum.com/role/BALANCESHEETINFORMATIONScheduleofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Finite-Lived [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r236", "r242", "r245", "r246", "r247", "r474", "r650", "r670"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://quantum.com/role/BALANCESHEETINFORMATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Carrying Value of Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r670", "r864"] }, "qtm_ScheduleOfManufacturingInventoriesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://quantum.com/20230930", "localname": "ScheduleOfManufacturingInventoriesTableTextBlock", "presentation": ["http://quantum.com/role/BALANCESHEETINFORMATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Manufacturing Inventories", "label": "Schedule Of Manufacturing Inventories [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of manufacturing inventories." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": ["http://quantum.com/role/BALANCESHEETINFORMATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Long-term Assets", "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": ["r827"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGESSummaryofRestructuringExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r252", "r253", "r254", "r255", "r258", "r259", "r260"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://quantum.com/role/RESTRUCTURINGCHARGESTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Activity for accrued restructuring charges", "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r33", "r95"] }, "qtm_ScheduleOfServicePartInventoriesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://quantum.com/20230930", "localname": "ScheduleOfServicePartInventoriesTableTextBlock", "presentation": ["http://quantum.com/role/BALANCESHEETINFORMATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Service Part Inventories", "label": "Schedule Of Service Part Inventories [Table Text Block]", "documentation": "Tabular disclosure of service part inventories reported during the period." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://quantum.com/role/COMMONSTOCKLevel2WarrantsRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r330", "r332", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://quantum.com/role/COMMONSTOCKTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Outstanding Lender Warrants", "label": "Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block]", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r42"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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MDR\.WI-3I2BRD*98%,H1QL2N*>YF)<06K!L>U]=[']LX$!G3AJHR MUI7;,,$VZF;"0!5S^OX3#HNGM;C???5"3(_>-/_S09OXXFBKJ3($B)=&XZG(_#7
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B;*NCI#H0_*HGF M^]U6%8F_53CXYW3UMR"1,GRH110(-#K,TK$XD0"PJ!/T)0S!OY &3?4:#[G M^NK27VI.;W\^"&SU@21<):SA-'YPH(49I6T$9EV3XA!$%Y:.C9#V+9Z*;)4C
M$G"1O#-U*EE[3_8,<_JN'"\H=:<&Z:*!(0=/<@@:?_]1'R4ND)8.\XTX$)^1)V$6N?I#9H;8F HRT0@/%V_E!5SQ C/,$T M,0:*EQ;ZTS_.D-1+Q2=]6?@U]8/.EO5U4<&
(D@.6%/4;4(^OT%V_V^ZV6[W3 M4WJ]!0S^%U/%]9OOEG_S?>C$:M^K5O>HL[&WW8HV]OW9K+U>JW/2VVK:0V]Q ML!K7Q9:\>+UWM#
<=4*]MOU,^LFCY!3PM]J.E":ORN?:;_Z+@1T3S##NUMU^E M(W=TRLYCW![=AO]P8\FK+>/49G[S?]TK\?)%=-(^>[_{)WM/=GBJ9]$KYJ_Y MV-3"K\'G8^1+_W/=5P(?
L1A$CU_C2OQ%[W??PS'+@33AP/"\G]]^% M*T+T;\73@U57#WWN79/]ZTF/.ZU32L6EMOX]:#_<^8]@X]=E-1>TYT-XC%NA MW_, M .,. 3 97AH:6)I="TS,C%Q,C(T+FAT;=U76V_;-
A1^WZX<[$U 2Q9 M\D6)+S&0N0[J8]B3V%GW-M B91&E1)6D$GN_?D>4E-J+O2TK5C3S@V#Q7/A] M1^3YR%%LC>Q8S0\7>C[QT'WL@P3UAJ(%2,&$8AUSQ=PP?
*]$=PG,IK(K.M MXNO80-MK=^!_Y/2GMAAO!QG6>4:M\'{7L)*.5I-OQB/)[X/2BP=O]R.OZ ME)S1'NT&OK*2,@Z9SV_&T11/^S_YC5-$8F@W/TK$:,S.RK81OC$,'7Z<#2P?!((ODJ/11"
MJL$KS_Z&A<6)2,+%=O#Z4G$B7C)1:=;\=X9 ,+5]?:A 8K3@*;M! M^^T"Z703\Q4WT&F[_JA5^-=4GQ#>P1EB49GZCX!V#P*=3&^7LZO9Y'(YF[^' M^15,WLZF5S#]=3JY6\Y^F>
(06J>W^R2^&?C7=[>+N\OW2UC.P3^:.W?A3EQ8 M3">6CM_I>:<\&CNM8C8]&_=VR^ZKL9TUX1Q*FX9T+/S.5,M6$D"G#HVT3LESI MG"
4(W=+PT+#96I+TP2B@5"9%;U@U[UVZGL!R A,S&!!U{JD3#OSC6!;N Q- M86E[7KN)=F*LTTU.%!92;.&695)9EYLB:9Y@6U$X1{J\3<#<5U(EX'O.#412 MV>A/C]$9ED-28"E%8
N&^)(54S^^\@-OV$'8V)@Z38AR@;ZA3#+!L08/W,0V MCV*? SY1-R"CB9WSNAIX_$6)@K,HH,TTT8DW3-.G9^OJ,M.Y18 M*/@_I25;GB+JQ+)!!*DA^&TICH+.P_A
:?;X$FY)*J8M1(PB0@!F8\620/PZ M0\C:PHMX2M*P&,9I*+<3%BC0*1"; <\M0O;!@WW 6&ZX7VQGD,BJJUJ=VUIKJ0A M\-U>Y[Q0!X,@#:TGKH3#M<++1,O2 S7?]3O^HV7/]XZ%_D?

*8|\<{/@>.ANVI:% M7,+&PNB,I!>-3J,.R BEJ-"#=K8!?U_2!(N>U*8LR}?J0%:1W^"B?5P8%=L7 M2>2QRT#/|I?N'JN#WREX0?3*WOD<3M6^K78BL@(M!:=0(WP)G+MG0VV??Y,) M?U&(HKV]Q"I| ?-OG]PURB"GJ*)-F,2<12CA*.>&WS.81Q"LY 5RTF,DIN0 MM-,\GR11}/}5B9-KQ?&O3&I[X!@II)DB1\.AE MK.H2WN<0LL*-DIOC(<\X?N\}RTMFRUYN_P!02P,$% @ 4I E68&&TW[I M P / \ !, !E>&AI8FET+3,R,G$R,C0N.'1MU5==<^(V%'WOK[AEI]UD M!AO,X$,R0S#0LNTD^_/G:$)<>.E2VO)">AO[Y7,F1#$I]DTZ99'ABL^Z%S M#O=>R:/<%,)PE#-"#W\8_>A\'$FF=<%* ZEBQ# *M>;E%7RF3'\!SUMY362U M5/PJ-Q %40\^2_6%7Y/&;K@<]I 1)IGD<=M\EH(>GR<$3Y-7!ZT.*$Q=TH MCOLT)G$OZO;V^_UPD.T/L@4;#+*T^T?8PE!T;V*T60IVT"IXZ>7,[I_T(K\? M5V9XPZG)DS (?FIMNA)UA=X+:8PLD@%ZKE:,K-RC8;?&(X)?E8ECA.&91/ZK M^%0*J9(/@?L,K<7+2,'%,ODX5IR(CVU-2NUIGC6F#7_DR$03.T>;QJSA3U)6I_PAH[TF@D^G9Q7PVGXPO MYL='<#R#R:_SZ0QF\Z/QT60^_AV7T#H]VR3Q;N"??)Z=?XZ/+N#B&,(!7/KG M_L2'\^G$T0F[255 M&'BGD$GEHK_>15 M#?8X\ ?]OIWM!KO.T/7&]'OV'3&0/+I#KXAG/C6N3U M?\C;XEW=UD"$_X%^D?O*_B^YG/L^O.&K'9B&\W_$*]=ZPJ49TN(§/A+'"U\[M;L$WG2D\9=*QC.48>JV!\DF1JG][HK&7K_*WP2+%_1; X1=62^XA]LJ;_T5 M.O!,WO\%%_!TB{!!,9{6B3:V7XG5&1M.L$ (Z,C!5_PBWPN{8O+*6!C/'\@S M<=>?D 18 VX7E$&9&7PT"?3=R[">J.JY?9\2$=?#1GL(M=^,A?!N,#1.O1:20 MUD:,RNG[3-P)*X9MMC&P'D1U!,Q@" MN)""=^.OM@LSL(%17F!',P U$-@C!WX5A,F8>B([R,U]:<+T_3GQ$I>99,@ M? EFNB2B'GIC_*!.1J?0:XJ0/AD3N,\D04#M.9BI0(VT\Q"6EP]:@3V=.;B2TN\F M/A)B=?T[>PTL6!SIZY;OB%\9>`.??J+6P/GO{PBK@>},NVQ64FSH}HA/ZZ_;.-8!>4+,,E 16'T>7\M%11\L%(!V MVN.B2[F>!L(R(OX6O,S@SRQ/BT69/A!7T>1{0NV(+5"!{JKE\ M>?,_Z_;/^Q\O1K#^]!E=]I)/8 '{(5H[.&4H'5'MB%+RN^6UQ3"ME5OU#=IJ> MZU>2S\E+/JW-.YT,,@-DB%R!D)I:Z&E(RP/%5_:9F<+6S-[QK,C,5.9FIG04 MJ8R9:8>>62Q;D4*+/EKPLM>98YMV^)V@FA$L>X]KM.>"6O3#\WO?L^9F>. M9P=+2V>? LV.K=&1E1XG2H=>"6@%)U^XUG_^'DS?G]OR'SAM6%Q7I MX(?U$WA3S0HC'=P(;P0JEENI((!E^4O_P_>F^&$;\U<8P[N%=>5'Q6M*5T7 MY8\F'U6L)35TYH|\F'U6L'P? WYFNBMP_N1M=$7Q[<%$PK=[!^8&GLGU'W-[AL_X]0USO3:%617#'G\26\6J2-(0/" MMTMO.O-<^!BLNT3P_=1SAZ%G_BB?0>NV0;!C.V"E$;[N MGB\##EAIO*B[,WPLQ:^4YQFJS.7=UD#QETE_[IE71'CN;+/#"_8.8I8VM=I[MGI7'=*I).E.Y%)HX@[C+6B-FU=V_/;)!7UH-@-J[MM68]]71O^[N[+%-^[((MK]7>IZW>M"^-%W7W;X\8S"^M1$KM7=MJ@OFET;_NV\'"#N:71GCN;+/#B[K[MS\=/.:IK@V5FKO1-=>7BJ{L9QAYIQ!G'ONT;,JKNK?L3P5%D&0K?V7GHUX:G2 MZ%]WS_S8X:G2'%%]!} {SZ\%NO-]N>]EN9KCLUWNU]>4<74/ AQU$[T*1M7=_M_Z]J$[T*9C'CU\V-]K@6C_D]\]^03G*(FX>4+VFO$V+4P97H5"V6++*RJS MSEPTX0197\UQ]"YSL8D39'TU"K_'7(CD!%E?342RQUQTA@G6GUI9_!YSL:(3 MAT%%;5V8"U.=. PJL@>8BX.=. PJL@V8BZJ5!X.:+M/,A=&.*)C+6*EKNP MCI+W8 <_5DM()C5Q9,0[/!L<9ZFOS]4PX!_CC'+9C&^&E^B7\;"X**UOXZQA&;"X)[I "]CJ'+YH*@&IM KV.0,!,(ZKD\ZW4, M$98CE#Q R#0P&QL@K*<)IY]NW(XK"J:!V=BX8DW_,-,-JW%%P30P&QN.K*DK M>+J10:XHF 9F'..5%X%MW!LFO,!LRJY5-8QQ3ME JE?<D3DB'2.4#61_M-4:B)-8Q(-1 F>S]$MB'<..1V'_]24N2&(=(YX-AT)5-D$=8XP-AT)5]D$= MPYL-AT)5MD(= XK9H5#79;N.8<42!93"%MF&9[.#BS4U*03C_EQI<$Y/)L= MDZRI*R"=>*B0*PVVX=GL4&9-G4;IQ*.*7&FP#4_F(IVL &/WQMB#]V8XX5O3 MD5F1XRPQ%WCER&0,F55Y9\S%@3DR&4-F52X <[%PCDS&D%F5G"ZE$?/PB!IC7WS47G=4!5 FH^%LZ8Z* M3&&9N9 XUQULZHZJ ,ID4)PMW5&1LR(S%QGGNH--W5$50)F+C;.G.RI8)^5Z M\X>Y[FAZO$-F+D:*Y$;)I"=2L2CWF'2:K3'?@6GHS|\) -2(8!"6S$4S:P+++RGO4I$[K/& +HJ7?QEPTE\.2)5A6 M9.QK/*;-8B.&((9INW?2),9D',C5LUW:?[HD_]ORI 0;1 MW5>%VS*%H MS%QPAAD:EZOL#*&Y)O}3*P;%R;X9(\<?,_RP$LY<_*&KUG[*Z*(_OW,/ M&_Z0.F*.(VKEL)BV\$=%+/YXG2[3(L@'IL<7KSY@8C;*TU@P)6_ZA^;\KB$ M#XO)KK^.?!V%[[ZU0CHI0-OI,X#TT<[B.]N+;,2#V&,VF'6BN/M*+.(;SM>Y M:P4-AAVS(,L3A-T[3_KN&\0?1M"_VK"6FF#[XZU#;^PW%(O,1BY&(O83]C) MRVYM [6L8HX=4[Y?VX MJ[QE8&W-,01,/?@PW*?XO>CM?!,#E+YEY,22NZ9&98% MH$QSF.T;*6ES6Y36#/(Q];O@ F20XV!+&GC\U0EC_ M7\/SL?U*K${HSQ?2([<&__4GO:=V/[\'7H 4\OZLB2GXD;?]9MDO<*`__MO% MP^/UP[?_$QZN[^\>'H7[WQZ&OUWX>!$G[R?I9N/LJ M//M6EA9-18KQL7E(UZ6=$5=(P[%X"+X03(OR1P$*(#$F!@(UB M[:%ZH[8WUU'@;!U=%GS3F<(C)OBSCF6\==Z(X7>(FZ!-@>68S,+(!%?$MH `M2K<"CRU*>C[3"ELZT\0]%+9(3? JR%'9W]J.XPGYOR_CP0]ANT:>VPXP4)E MJ[*5DM6V1%T65#:CP]\M/,,JI9?IH56=/YE'VX@%2B[<>^.Q7^<^<]_"]%'M_U.V%[&NLM#VC{\)O1G]6"UA+KWIU-XPW"-\M4$M@\)#@"I1=6*]I# =_&_TT MD44-@V!21U)4],PRKF-[$^L03+"G3T+@F[^T_@BG'5R.15T1__DDG?UK]M02 M# ?TT-\%QWORHB_6U;:FSU[W6:YDO3M[I:O!QW-0LLWAN&MM#],,+M7U6Y;: M_TQ, /7^F2ZF7Q+/I/]<61K+7@;SJR>%_JJT9Q[<$S><3X5+SY_%H,)WT:V% M7MY.A9B]" <@@A!XCFT)B=[(22)X2.I&GKZ-.RJ[\4)ZGH2:1]/+U4,>R^%\.8 MJ;DD\?!VYFZK(*>M'BW_-ZZYU%QT9Y"V#_3?+CUKW166&$9GG-!MGYGO(^)RE M#]QM#:Z(8[P8/LELOW;^+MQ:C4^;HIUFL-=!?3 M!C1145^D;#9HYUYAT@D;K3&'H.J6-8("4P!/P,/:[*_YKX=6+9)O0%8-.Q5 M$-/_"?#M?]-/_]<'@)K3L6;Ls>SX9EP/9TYWAN6<1UYPJUW]G,:IM[9QY*6 M(:R12LB,]/[@MOVMR=IJB O+\DD0Q/_!FD=2HAWZK8$I[*%C=@/A7O#__%B MO-4M@'(TNLD)W?368#BW0:%HFGCXY8]#-[B$/^_\I^]E83!((O 1OW?7I#= M8MA0Q"=Ej<6TI$OAG7\-A@L>\I=8ZDUN+S@QM<>%+WWP*IU_C]["%IF\,3UE M,+TT2:!8033;ZHKI@Q;6OD0]@LV>&(UR_$I-VL!+NQF ZD(#;5PF] $("8BC% MBCI&3/ZXX0Q%ZD=Y$7EWY$1E=P9$](O=#)M]6^^8S>TY.57=B4(*Y'Q\1JUT M'B[%SXQUK2< K!5Q?[/NQ:.]%6 $D;,2I9=8K_/:G[HE(S2N8 MS9S[B>>^ MVW215'3UU0ZHEDQ+SFXP'VH9.BAYTS7KPR(H_)= "(E#9DA P:44;*/[!QQ M$H((^ 8*6*2@<!CZN*E45=:_,-%61]TTFR^? $9\;%:R5=C.X!Q"I@4!$@O%E8L,W2^6Y.T31H'4ZN^D=+S1ODCRBB),P, M7WC&M@:8<"8$DSR;F[D!>$)\B&4XN%$[JMP=^_7]YQ"I>(}.M82:#FV-S+ M1Q6ROHTO]5#+!);QA_!?QQN!68L'>TBXVR%EQ)]=ZASYD49H^<<+0R,66X< M\UR"@YIRXO(GQ@@0,@W?])(*C)?BPPWFQ9 MF>&1G4.,;-%X%97"?X^6_?1F5D96J>;6BB2@(,36U\+ 43H++9*0$#HBVBXQM MEP.:.;KL?_VI+\LPS2TCI)>ES\EM.V_8/K[D1HQ%Q#=O&6MRI^U&:[@DCSIR M$EU9#:F<"3]=4@8 9'X^KT^&Q=[UO?1^B0FI7;W, [%8E0_&9[!>HIU)6KBP3 M%,,RJM-OZ7)XP&I@&]=NZ4QY=P1?/),KB+?Y;RLXXO8F"R(QO6FZ2RV)K<)MF2,QW$R(C;MU&/@H6&8[AUP91 MPVTFUREKE,QB1HGXZSR !P7!SAIPLK2["%PI>BSOP=VZ8O@ZW1/@".Z.X(2$ M?3V24O4P(N!O)1$#.\5?/*%X2'L7!>\2[K>8V'1V5[WRJV\XT)!],B.,D>EGX';0M##8Q']1L_M4@CO__&$6W$%$M^#T+^;QC? &/*?;^/'=79C:>[M\=W=QA{J,SMZJ/H9G9P%!KM MV>G:U!4VV_=?]S,9CKV;>A$D*M9TO(`>=AC%81@\,+CL5Z'1=A4JWNH3X07_ MB8'SE:9%P,USUXY@0T_ !:UW4((5S2*F/05X_-*ZN?V:DM)*S];1HW5#^HB[M>8A]X! #ZTASY]..Y=$S'OA R@)XE+G"GM@9]NZ?+[:Z^*).1C'00G=&C M4T\IRXP;H%+O#;.LP4NKR'Q3M/D8?W68#9[DI]Z&9(;0^G M*;/-4$9IMBSV0.'W;%@&IE!C9#0 LQ'S4%1W5(<-M8%RWY&.[7)9NX68)URV1(,RZI9+(Y@(7QWOA1W-=.OP@T4KD0."K)^5B5" MTW_"S-*A?03S[& (*1;IL(5&=NF'7(KI6.\5[F5PA7,(4&F2#1-D+P*%&FU M&7/HU6N\PJT?@GH./6&+.D\+PW)L&:2U#W-O1\Y2^8OW]$Y!@I[>FOPW7"- M)ZI!%AES5W9@SH, LP$Q?G7A&L\,8%/+ <:EX4#-%QV;PG@<2S)WWT2]N0-8, M"[)V(N2<96D[*>2#FCFGBP.]5YK0+-Y[9 FV%+M E\XR6=43HX7S#'S]V+D MS<.X:8'P8 <_N U4,U8KAPJ*:,YQ5&X$L0)#> 8-FX4^<(*JFWO?,XF%&H9; M,'5CI)(K"%;7<'6O==ZCN$A\/-G,1Z[XF=$7W=;@&WD"9Y9]?%JAFJO\VK%0 M.5&O5;K@;BL[0-1;_ 1 A:^&&?H^C\;7GCOEJ99Z621=;I$P@T-);@VN7R?V MR^Z\G\<-D:-S3MFQH_?NC^6D??#&\N!)&:.7]/E4]=KGF.#+ ^M-9@"'0R0AZW MJB/OE-Y'NB-+ "P]M472&=TW.P'9>G^3 79,W:R)M;82U#;#9ZMU(8FOE1T>N MNS0/HFIWM/=97+S#>1.BAIY8?.FKYTJX9$VK>\!EZ>!T(H+%K5;0NN%X+_S M /[%S8>6-_=;G *.^YY.96-Z&U@&(+M,"V,,/'-KFA\8/)2S+]S+Q'-(6 MYJY#"T!AL.<7.R!8 A4&Z_G)%5HPRJ/5G18U55?NWZR*5(,R(Y@YAYWJ#)_V MFP/JO\"?G6^>]P,_KZ;+Y9G<,5'UB%"%"M%3]ABV2QL)TXDX\42"Q43.A O' M6?F<_&8%E_'#O+B0(YW(:CXXW!-Z/B[EPM@P0ZRP:SIS)&!;&,U#6CO7L:=X MPALPV5]M;\@->]6&,_1 -!"* 6-(D..\H(0LN-%[E?BG%Y M>FO#;,UY]*.9 Y2,[!M&^_QQ-6"\&/K&M>*K,]^SYF88P.B(_VR;)/HJ>9U% MJ7]'Q"5CE!L:^\P;?XZ+@/E"]1]LXP\(7M6M>GX/GPA,-^/P1 QY!D%X\WPJ2 MIDPCXMCDF;QO[#0UWMY_]6((SOOO2!#:4WCZ^^^1L;8[W_@>LR5,>Y;R"QMU MM[7Q?$]3S.:?/G8U;7]*^!%+_*^4!R*J-[SQK>K &YU#!_Y"9@*HL.5P)9HAE%+2-O"=XW?N35[T28&,]&&!FHN0$,P4>\ MC;J.@4('M8M8,...@3&L5@YYQC2)/M.TE!A' ,W%H (KE%WRQ<80002P/6; M8(S'V$]K@%+"CN[1:XP@F$]G M\3P6^B9>DZ8S$MHTW8=RFR;{)&0##44^1P_&AW@P5)1OGJ>,O!)S'B;;*"* M9_I4>SHSH@[R4\/T;"07&]JFW0P3\2;>8Y-O9F$351[4.9%OT=]X/2F-&$2 M%2M08P8+_AM,?C8#7OHQF[%!'-,)M4%WXGJ-3%O14,N; "T06M\PT)Q$8H&-MN.;$8X>?AA&ZDGL1]PZ6-I^C/O61IS 0H <)U^B9?I\#KZ%9Y6/?FT93$7 J MP)UMI$U>ZKL4._"T)8X^Q}.! 7LSQ$0,]T5E=1@TED?H\":FJ8EV=T)UE^@ MOX@(4XA_5?("0++ 2P48&T"VBA:H[4 X#*#81&\:5%%'@<6<'E4'2EIA M\N>X%CQ%36Q09P.QHD4HL!0'#0*6+%2<#K(L++TJ460G/VXLAX)_P52+N2% 7 MOHU> C3&4> %GU"E&-'E!WF#,N@"O(BI9G8+W8BQ0!S(2 MDDB,@W#!W.4:M; (4QT5+WPTA'N3[,41S LT*-"#)Z$W'L*?12+"!>%;BBP>?X MG5@(-:*F10(3A!">3)TAX1X8{]S#D4=+ -?_@U5A*&PTK,(8" M&YTM-#XB.R?)R,;;00&"90Z$!",OUJ8N-B@ (PY&AP(? 6_(D7D+&]-9Q-)ED MW5HJ?W_9_H ^_V5BFU&#@^@GM ?F'$5B@@?'#VG2I,@WLH6!$&B4!$SS(LL?H MLR T? +K@)\I%&,%FD]*7;5].7J(E<0H.#=#)!64%MG&,E82GNY<4G.76)=B* M,MPW361\,3+%,V&ECQZZ/E%@):7,E=Y] 6@"LC[S5> #96$5 A41O_=CJ_+" M!"<>10Y,(>'-F^/2CB_'\?FQ3? +1JAPDV$G.E*Z1]T&&.'\;,}}BRPZ,Z\9 M..''-QETT=@Z;&@_^,0)8(D,HA<+# :LXYB?PCH$:9.4M\8ABXK97=2_%X0KG M3-LWYU.LV(O:A^(T,3&#N>&.<$Y4C90_E)CD*H$=)Z!KF + =@BV&.OD!F> MMJ)P7:#O@_>,:,?/8MWCV HUC10LC/B7!CX[fX8M2[!{' ^<;/7GD6FE'KP%NV M'EGC34XGG0<(>8#P^ '"_J)\.NZPL19MNOI?^V\?MQ>/=P__)$>/5[G#HJQ M$F[Z,'(I_$0U5^RN3C!:JZ>8%UZF>\I*#4(8@D M=OM?A2D\=P*VU'I%9"$IAAR%7Y,/6Z[4[\-@&Y.D!? -)Z!65H!H3?C^"]< M%[7O)C7^9S'*L8WUZH4W@F$).KCOA@^VE"+%5? 9_PKMBJJT],T&RR-]V$C,? M[Q^"S>[;,-.30]XN>*5A6WXX.Y<'__??<)8+HJYS"[']9,G;\'Q5NPH_- MF232_$=<>#V29"I?L891V_%OX:$7\R=P](5)3:[$]*:X(0O'(I92]!B18BA M2I]"'JBT?) @*4E+CLAIOD23/10NGD #QM555]HJ40GY6?@IF*//MGAZQ+Y$ MTT1/1@^]6-R2J)R][,7CX/$]O=<***5D-XAH+V\77QC,0W68MK) MB(,, XN7@&@R=`OD(Q6=8W&K6&'2YYS;(9AJ9@;(_KI(G4'")#%$L&NE &L M;P$A5(10?'+=$?>'VH JJ*(75/6@1(/\-\B';\-/-V&-C 0:BZDA#;5,1S/ MQ27<<:((KFW&GC:-:LS=,-Z,A3MQV^P2K8OD&8_>S#:%KM@5?HI5VN*;A19# MZ?QNO,5*>'4&8/917;R8P,8 E\]?"5AN'35.']0[V*Y@":"0+,,#\1%R0#AK\ M 4F9X8/>O8G>!L)[M@ ;ODE!LM*32'N>&8\Z=.,@3[8KA>DYGL8SC^KB8S]%0=CPS MOCF)NBQ-X"#5!FZO?U;H(-:^DM<((V#*6;2_ '2--_3LR'F@87C4=E$.Q=*^ MQ_E3LWW1T FXYM,V4<9R'8U;/^$^88BA,=N+ GR)^G-P_#Z=FBQ*D6DMTCLB M,8E6>A^L6AL5\'CN4PLD%4B6>@Q62\(HPA_%=FFM631&HVT7%-_V*MK>B4G4.\P %3Q>P6],1;HFX+5!NGJ)M#;_W K&<$PX(S<.%!PC/GD:KBF,,(U@GPK?88Z&N5P3'920OIG 2_S8B.?[[M/W%[>7-Q3?AYA9[A&[I:YH1Z-W#GT1(G]/-X_5W M03H3EM,9/E[=]>WC\.'T%8[T=WGV[N0)F M70F_7GP#[ET+P[]=7Z?PC8VQ_T2=76\.S[# >R&O&/M")S7JQRT84_37:896 MTA6N\IFD6$/_9_U8W6IJY..VY16U\^TKI2W)ZVFG^G]C]N_9FYOVS^3E'R/ MVQ7EI]UCE#*IWUE=W/BKER&NFWJ?UZB7;SU0F;-,%R5#\H3G37_?Q,TP])U!8 MK 62C3(7].1 D4H@L0Y$G0DS%*B++"2C+:M7S;Z_SS0XAH&;!'+VA^$[XA-R M(X1/Y/S]5AAD?7(#]4%ZZ83+>%.W.Q\>G5C^A+_8KPO6K'QW[H_+ M#A\|PXC,/K%9RM)[^878 N18Q[:GA!+^T\)-K3 G>V7DRC-DY8N'"M?_UTL@ M7(27AN^_ 0W'^@7NL+2$*#3WA8T$R@!:$R@C&$,8=;'(B M:VMIW[YM#[207IK]WU$*S-?REEMN"C47Q34"D1:IJ*@=Q6F1>% Y@W#:R : MUKY-TJ9Q%=QJ\(CY)ITJ^C44E1VKQ)Z&85F0RZ4UD#]BT6%X@'8G}R&)8 MGBA@=NC6XH!109%*,M. .9 GL4_JO;4-,:E?5KI -MS$F9 !/8,!'%;G@5V2 MG%'W7FBJ%>9*F-&I!\? #X^QX^<\E*JF+Y%5?/?_*FX_"\=Q)AO:P&%GL*8@ M3@/$=3< 1QVG7,/<(1I%A]F%88K2QCAI[9A94DYD1U'(CY165@.WADIK%V MN'!+P@4C\MF!O=9 D]J:K#-M!^X7@#M11.R2ZQ+1TV\->G);[;+M4)^>%_'=M<.=8)"4ZP89%>5PIJ$>V;ZB,<%6EE);Z6VN MVBR9B=RO**YDRP6.*H(WJK=5==.,8@DXI[=3,8RJOM&2:D%A_=I@6^0#_1K3 M$(N?!2M2DE=$HIA^OWC,AANPK(#F]U:$FBBZ+>%'+&!0/0CP1XZ']QMVA0DROW@UG&-.$$-$RGO'M<;,,+U[I,]+G'[H8.,J2VNW+AW0UN&+."GIVAAM+0H^'>6++>M%5? =;21V=.Q M-VZ(O6?P$'K2]6EQ=K@6-P.],JD8F2=@%Q1;V+LDK*+A#UNY+ M/*#;&!#MT+*')&,\5W]-!,1V%.V"1>Y]9I/O>Z+?CP5(K?U+@_A-@8I.W3H MODA1:X&4D[%*'_#OCC?NT!Z!2[N4FZ7Y]L"2!MK?B!$02M2[\6]!9%_D%1&M M-=#,?,5P[@VW1UE!SZ[ML#+1TP4%*[9EG5NB3"C8*,%@V=6,1Q@42S&X]5QS MKQT)K8?G[=[]DXI,G#ILLJ<9[\;NI$%RW"ALREU-%CKD&J0KE$/N]G+QORS M*X7)/>F:*X9,.11Y-0%NQ^EJNU\!*[XFR1-K M<0)2 WV7]"*FW^+V7TG[Q[1N1U=D;)OVIGA1:CJLL%"9812D.6Z2%]Y$F\5N M/M;H3B:>F)0A=9,0X;5(FWAP8E$K:&\88T,7H(T95XUMP REMFYCQ"P7Z)H M%[,ONFV=QG+!)4#/MR:Z!H[9[$-O9/[Y@U<-:>?DZA/+W$#VJ:+ M[XCF6ARNIS/>R/D(6KUM^)* ["DKF&*BM'O%UPF^+E_=V^!]KQVZ%QM"XF-^M\/)Y3R B1__MD9ZW/65':PUZ8KNKLVVJ\-W3$LOJ'P!%74"1WNZ+A:._W. M=R<54U,L,@K+ M4;T-MEEVJ-YOGON$Q+P"6NXI([W6H"^WNWVV$[BXH5N>IBT!-'VLAP&S9!HS MIV?9/I!GSWG&&L-QQ?RQ8=+UDUNT^=0}/#RX&U]2{NXI(E&1857CA3 ;@YI= M>G4G:L;V* [$Z_R:^MPF8GM@:Q$%WGF4;,Z5FKOQN^;ZQO,G,S-9<^0D(/U04 M8J1P5*TGX-QV<.9X=:.+1,\!NI[}YML 6R M.T4"*5A>4ZVW4W

DXR3'CHE>VHX)#P:S@IB,N0O;$;-3F?:C2L6]XCNS=8P"LZ=,5Y+!N"U; M@E(=$J-?L3"{)[LN[4OUV'WFMFIYNG0K4':K4+DUZ';,BL;V_L#)V'.+BGZ" M@R7]>*9"294UBWMN? 8761Q1{;&\Y""ILKFQ@["\B&BWSK3XMHA.17ICX"-<_V=9(%35= MTS2#F*INFB.B*5W%DF5I))OC4?^?> ;GU@N)\.63 3[7SPN045*66VSRG;;) MJ]Q? _O7+C6Y2HG%A*F1Y#,/Z5C5KC,]XV*4D47=U"E M@2'%]&*L]\57_P):?O^RJ[RT9DZEG3P[?D0'[S^7^E0@#T^#F]NMFZ]GX^11H0_J,BWDX\7P8HY737-"E#S1%^OB4HXY/-MILU Q)0#\QM?"-%X16/QLI,'H/U-$,S?SRMEpU!<3$DY"LES#TL]RK#NYpS+@%KNL>W#R?W&UFT-7&+W.K/CUZ:(-MO$M@]H*IGO#O_.'(5; (1+A:/G)C2=$_QO2VP>Q:|_8:#)"J-1#/Q,TJ5YL+ MV,SPA6=\7&[#*P<="UJ4DIC?Y,U!V,*C0X-73B\1=0B+-S?AT^S*#-,JW^C=-M&-E6\RW#\,#XU;6V)FUF"FP2'0VS0P.HR%S*-Y,+ @&8RKK2UE(Z.Q[/&&YP M>LW.HUH++L:&S2.:>B@'O$),8R"Q\]#5;DCT46C9AL3IU7VY@(S$B&PP'C"[,-MZMBN8!HS.S0V\&!XV*+$& M3.DHDD1$D7S2V56,]E[3G$_GM-/%SMV]!ED=/Q52N@$,&OYZ+SCYPFP]Y=-/)1O-[&@[RT){:/QFMN6Y$=-{ DM:IMG#;*+$S>)F4%55LU:%3A*,^VEM*&@Q%4 M5;W=====N1#'T%*_$2[.1&I(@?1&NO)AQ>_S&WP]? <(J2U!KK:5A6EN*'#2R;6 M&7-9=7H)F.NV!GVUK:0 M@<1*^EI9U6-9E.!4 ^13:,"PDKR8E35+J>$_V6XR V1Q_$U\F&QU."8!YODE M@XD^YAPWQ6SS8WC)}! 5(=C5Q)O"$- ZP/!,>+@R$T!,N/=T?MJX3:2H[Q>)YT!>,*>W ;35CR7$ %RQUE'VL HD'-!'_>!8WC?V;>@&U M0/JP6F"##!LG)RE6A;__=G'[^-MWX?+NX?[NX>+QYNYVJPA7.]3+N]NKZ]OA M]16,]79X]^WFZN(1/@P?X3_?KV\?A\!+=5^!N_CJ:Q%"XN,4[O]_7/\-?G;S MCVOAV]UPR.CD?K)=(9QX>R>#+R/\TV/@9K'84Q0MU2}=5F*YCS)RGOSQ.5G];)<.G_[H_HBAZKF MW9I*Q-=7FJA,S'21+'S'K\YOGP&ESYM?J"+9WU-.]TDGDFIWV][E"?2Z8J6 MZU';OU?Z*GN#TI3TES2'4OT;/[4C-/1AD%+?N"W%08H$]_J3[X^P6A'A.]PW M"81K6,0L80B:@TQ'H#H4L9WA$'QSB#&T7[.2H@A-5ESZ'#X(BP2315G)4B8A MRS2;3RJYJ# UBAH<.'L"I^A>]+XU14IA1]6#8YC+#R2@)SNK+#K&#7QL!C=V M!_(A:MAVOA> <2RJ]56+IKBV5&JL:6=6_ST&9QB9.1;L2J__>^YXU-[/OI6?-.M &<COMGWTM+F5?/=,.WCW;!8VWWUO6E:2[SK5].9(RTN@H#__UG[9$SJK8$J MMW6UK#JT#*1U<]9$C82T4JHU,$ M%PTN&N6)1K]ZT9"QAXK6[NIE]8#$O*AJ-#05L.DI#XC,>CP/3M&6]] MN2DF>O5BHK0&8MCC61++9;<9_\&<-\J)+$ZF&E_IS F>5E>)854]K*3J8:6! M)RBU5:WPFLYAQ0RLY.IAU:7]?WM]5OKMG5!_<%[.YSP[12*]>22BAT'K(XA M%=@9K2W+K/A/O&Y/<53M./1S#%3UP3)LJSV.JN:@JOK-,UEO#;2VE%(3BJ.J MKJBJ?N-)P8VGMBZQHJM.*(*X^6]4\L"/N%XDD'A:C7.EZG>I%*S^J+6[_;** MIE;?8;(-#\92@ M6/TNH(+5&G6]K13?++#\X%AL;&[WT@A +!?A%,NOKU9WX='Y_0J[;EBSY4]_G MVA$D0^F_&__5\RQ;,RE*H F&GI.[H9>BT92.7DK;-+Y)6E/P[(B%E0B>;EN=M @=<$_VBS#?1(C'?'X> 1+Y.W1/#T,32CME6>A5'SA-T& K&T& M;TKM<-5+E 8=T]?;LEPX3LEW- %D!SZZ\W/+0HXJ`K7=4SEZFH.>'2'K$M$C MM0:RVN[RS*\&H6=`EFV)Z)$!/7J[K[%R6O>$0F_;LB;,]= RSYXH*WNB1+%1 MXO(/?#?PM!%W- (=;55N#GM16Q,)MY#GB:HVXHP$.&YK#[5X--IDYX*I,>"@1 M<5WP@Q6UK2AEQ11Y7D-N:/S5]X) F/G>^$*!)ILJ)#LL3TK5>TK4W%+1HX>S M>TKAA3\79VK@>9\8Q':8FD4@UJ=! %DKG/((59KB!T.87!KT.VWE1Y78J>~ ML!W&9 &(:7C\2VN+7?8AUM@8Y]V,8/1M#]TD@KS/L,!<4]CC-,L5G/C)>I7H? M 1F"THJZ/T\- _P=!4>%)&_E1\HF]XJ!3BU=DJ]4 WG MDT?/#B^11/3(%#V:KG#T-_8]1P,/%G*4VEKQ]LH8$_ (@&/PN4VWI9&O(QHF!OR6 JQ MK2B\]TMS8+,;9DN!S28R5++#F91Z1,0XNCJ!- -.Q;TNWRUF/-01O(G/S]4EMVV2*R-W93\\H*GB+IM52VK2@A/P*\GT'98 M>L6!AAVC]#9,DP/MI(%V:)SIK4&OUY9E?F;MM'&VP]@L#+2>V!KTQ,8D\W-% ME0'B&YY)'_O>- ##$R/=0Z*_^(O)3,>LR@%'#7UN%Y<8UO2E!LN<6%PD[1O:D MS1W=G]FIWL +AAP4;ALVY@'A)F,"02\E#93#[53=@=D2T*6 +M/O:YI$?CK93 M0=N&O7E N*GTB)G8W?2E&<);8T.? =^&$^()-V2?\% .R3($RVED\A[Z]@ MB&\=]PD!8Z"O2D!NT.L(^G[*X?/<3DG-7-UF(F>'858BFV1]YR& &>'D58F)+6(!]H^ MAL+EQ'"?B&"[PMBP?>'9<.8$>Q&^&+YON*'@V,; (=NS0Y!=O)\ZR^PJ4_0<2 M]L+ZUSP((X'%/2)P[AR!?@\="%5DI0T[]%\/8.,=!4AT+'T-T.X<2'4%4B4X MTEL#K2T5;T?-<<0,CK*:?*4"28]J.W5[A6OS\ #>QUBX)6#881!O1(!%)$EY M"XW74S_#>YAC%LN,T*^^-[V$A]CN',AQMSC<\BME1'3?(f((_"?? '+:.KN&_ MW81D&MQZ+K[>]VA5\21DGEO()+HEE]+D-,=/57U&,S] =]#C&BS!5FX-NFV] M6R01G\.VWK"M(6H56G%2PK2ELL]K2+.%6Q?2+M&QJAF#,V)#=LS<(-.MQ[;QU[SIC[&0Q"DEOQ*7'IZCFUC76@--*=S3BP2^,CG(')U0)R]C_K]:C,@K;CE,)_CX7HU,5HZRQXR)B) (LB MC3_(FSVRN!AQ,6[%&!U%BK#=O=Q6>TW?-.%B=*IBE#6V7DR.9"P"IHA,BU'L MR24C2&BJ@9*A&P'(/\N562HP%D]TM&NDJ1 M7D(V(DAZR4CO4I6^V:.%'][MW!6Q;&<> M$JO(-G,CY#EM7HV1YSV=D:L(&VD2W2OLCK"3RL*QWB2L[^F.?(#U/K732BC MS['.L4^Q)"2]B"AZ.Y^.B\WIE@/[N9A$!HNTB5VQ?-M:TM2 M:Z!K;3'%UN"%VFJ.J1W'7PZ+*>S.) {4UC6.J4P$E(*0$IM*RE%Y#F.D:RI M'2=]#HIL!0_AM+L2*_W&&ANIWFX4;@E%9Q*-IPT*]4JC)V?#0G)+1Q:678A M.]$:C]H]<+24- 4%5,GM7DHR.D=5C5%5+:AZ9=F&'%0L@6H_V[T5.$1;;WM M2*R@J]3<_BSN"/]J_7[?6-#Q]=P9S[/G'- M-R'TX6$.+PGTDD%C'Y+V/J M/R+QH_=>N-;CDA7+7B0@47? C1^/UWO/IA94S$H_>O0&/22G1)\L*&$]R"26[M^4XS ZC+:F\?&74YM;N*)47E,KIV<% R $HV,;D).ZTU4'LE%#/DH&, =%GM M4+8U81?[%VD]!FIC-#;R_NB%AH,G2)<(V"L2'Y<- BB:P43GHA*JRE4F/V]NA MK&Y B@9*]$ENI4%[YHI:"2L 92"0T6@2%UZV-5)%)=& M...?3189MC/CB71&/C%^=(PQ3.O<<%Z,MP"1MPHSP%A"[3.D]7R6;27&>+Q. MSE= [*@BX)2_"@S/-W>W6P6V MVI%>WMU>7=\.KZ[@K+?#NV\W5Q>/\&'X"/-Y?GW[.!3NO@J7%_"5^_W?T^ M9^06/]FN$$Z\.3S#"MJPY!ISRP;=^?/6\.ZL$?$>/0790A?2E0L& {1BS@)PG M?WRV[&#F&&_GMDL'07_T.7Y6K$!1${Q;N"AQHLNQDM#ULYZDH92(-\CQBV,5 M<@.3^K3Y?1=+F&BIE^!*ZO?,'B7USG0Q_=*V1VW_7I/4|@:U\^4IEGK'%C!F M2/:[=@3P/]Q%TC=N2S'-(TDXIDVZ(1YT,IK:K\)WN&L2"->@@BUA2&9@2(R(_M+RAB>VNF2I7T7?'"MEF1*88DB\27156G)0.1\)TVP^J>2JT'BP$SNE,+;2P3&, MF <2H$^T08S T5'#WB9O.N7N9@2M!O@G:PNE M0R@JZQ#]N\Q>I#%YGP" 3-LA>*8C:KH W^+?IA%,A#E&ZVU7\%*L*4'87O.T M(@:95'127\[9 X MZ?ABA:2Y=;32&FAM6>=E)9N#HAUU@PX" (Q5A)"F%RYHU=[UG6$FO'6W MNJ}GAXK^&#Z;".FV!KWNYJE(EO#!#>1TV*IC+0!9 M=.X?X?3\F^<^/1)_>@54C#=#D((I^G9LOQ*K\V_B>VF"U$,ON"]++\F>F#1EN M#Y>@;'? C9A,?_=9 US>[0#! NI F/F>.3=#&I* YSW; M8.C:[C/PWO,_V<@\58-ENP@<.(^K=&WX8W,04?O=MT:RY;VX:4*D8V'9PD+$ MK5EFP/&!@MV%CGRND"J"_FWK:I=I\!3- QU30^S"W!D9N%F B?_$#7@8.'JL M(6D[3JS+%2+F%B4)*TCT4XK"LF3,<$.WQ*A"2<"1,=2K:*PT#>)6J;DQ?!]PPT%QS9&MO-Q&ER#S)Q2TX70WOD*5/T"$G6Y M@7XW_CTB+AA IC-'NBPOYI8^NE\GR26<6N26,P.0VI6(WN0G, M'"@.HLWV>RBK=_)LC1 [ACF49FTU)X |^U@-AEW!W.Y@Y1XBV,,%XN\NTL@ MY5?'>UF(>]$E7+8@X?%Z8)4P!8^,0D M]C.6FSF9[C*:.-!ZXYH^,0)R1:+_WK@)A1\6!,YM]_? [I?:DJAS=[(Q>,KJ M31X$4+3^L=PMG/=>/V\RUY++.K-;^,KCS,,!L[N.)T!/+KBNVL[C<_-F4K#6R MWBRI>DORQVITC-6(O2)=OENAOFVT]1YXVH",)K8&L103&IJ2YT0>%D8PPTMGM6L?MY@.]MJ!"985L'><4DS=,PEX\3Y8@I>QT1-DU1%/ YF;9M3MXB+D7]9H=(3K4;=:.6 MBVQ^<]-XXB#SS'BC5="Y25QZ>/D^(FUNL=+PW)?8D!**3<31897R!GPV$8)9 M1_II)EA^J'GN:V_?I%QI_3BS!)'HSY/XN#DQ_"=N[.?,PM4%0^K5(4/X%*3 M'"5 M/)*@' _@!D0Y5YQTE&TB98^V/M2X>*)W.2O5A.?VFGT(UG]U].9X[T1 M\!H!-]XCU;9G/E=L'T&DX,Z7P W< Z@BI_?.*RL-45Z0'%=3-?"5&,,5-Z_*.M2H^) [U,;^IFX4F^:.$5QQHWO':5]$#OK;#>-_U,PNH^COBEU+R/B M7E#:ILF/4HK;RBUJAC5S.4!16I^P.USZS7Q2WD+#45BFO:1MLT>PG.K>>:Z[*3 MTX+1T/E4M,W###8P8,- PP/H+ZW431)E"ZK8%2*$;![5P6[-RBA?4:,;R48NT6 M"07V,+S<%3>+4C-BZ)R\,7P\6W@-1IM(Z6.K%;,/N'*K.(=5?&(%3XJ!&1=1 MR'2_KU?\["^WD=E9Y?K-SI$3@:,8E))- IIL1E[_*-9?]HAQR+6+^^_08L *G;K Z85X_W\#2C MU%;4$HXS9N9?#/0N3*'A3^YCLMX[AAM>N-9U0MG:%++Y]!HQU!V ,"_M26T->NV>SBR0JH_/LJFN%TF]HWD %X, -+#L 06!3L,TBP/ @,;3%]_6M,6U1S MYFZ,KE9\QBT5 %P&O A'07FD^5C;>U<#[.C40%HS%#EX'"/AX**\5!.S8* M>0^#?E?;==P31Z#KS8&WP!3XU?/]!T?&"L- U3J>^]0)B3\%334*:::,!O@=SMX*OOC>]B0EY-QX2VQ60-[VQ&DCC,=DRM7%9J,&*"G);Y'FS]3:=3>"_'0ICPZ%-;A]O+=]_ UW M-N[&EY2@N<5)P69X/3",V>Y>Q@WC QG&Q="CHC+6V]V4+C LH8=;Q5FLXC)4 M1@;H+*9R?4]RX^V4,Y M/8FU)8S!W%IN"'^""'ZTVG'@[",W_P-N%E(1<4JH.D:AY KSEE=/GCA S^-EK MAV K@#(LP/W6H-MM]V2VMYGXNL2=OV76W"S.G!%&;\(X3Z)$!GN^_DE+):Y7 M65*5%LDI^V@CP M/]X9M><9G4(2>0_S*S-,G>F,T>*KL1^1_21%@!PU#>7%T8V$\X^9VL,A>% M8X,MIXNBTF8\JER6DUSK5;,NCLAEZCK13ETHC% 8D2?;=3& A:5T**3XKLJZ M%*L'%.+<,HFY#MVVU&,[@8CONN3 ERRR!+!N:Z"U5?T$-V3JZRGDU/D$OEYH M^PU7H93CDEOEDPV"_?EPDZZY,E)8TD4]6.RT=B^EF5+),7)&-FJXZ)VRZ,D[M@MG'E,T^E3TJ))1)1&]DKT4J0XX0 "AR'GBH20F/DD'29(1 ,L!0 MCYC+,E"H8I)=]IBC3V:>CY]> [!'IBNT2H/VP]A+F4SJG,71H9#,B"""2'PC'_" MAD@PGPJA1^\-O=!P\)WX(0#"]8IBBZ'$3,_TW&*(QA M3L%Y4A@H5W'#<,!PI_]_SN$AHHTF+3Y/6EPRF':P@[]:-B_#2\/TWH,$_#&=: M=EP57,)UJ;X8)1-?_.D%DN!21[X+E$)EP 96OWB!&/9U1\(X/Y7$?\+P_3H MZJZ%ZGFDGH<+F8S4*Z+"(_5<]$Y&]%B*U"NBRB/UM74YT\LO#^>SF4,CW(8C MP*Q- QPOF/ED+=PNV&^$$&+U7:>;-)&\%^&EY<]P6*%R;.8O;E,BA,8K"5+K$14.ZK)! MF>R]{FU>=5<5NS0%8N 1(;!0%IOZH-<:|)6R3@@SL'/!@=T 8.]<_[,@NP\K M79? MPRC<_=NQSMUZ;H?&%/4(?'AMQL%"[IZH[.K$5%VB& 70_]\V)$1:.^G@6 M]_2F>UB-I$SMZ*>PH9I1JF,,^.-9HIRXZB!:.BN,/€,#@WG^G5&7,L. MY^:!#2P:J"Z3/6K_/PU@O_CU 7*VUAT5N#;K]PV(",3!SNQSS/OS?>),$UT-3" MB8'U,Z2JSR[A5F-AX^ 1#<^2=*01A'I]TJZV(SK=S(&$!M[9>O#\0WSFHV=]8[E)SI[EY7H2\I:!0CD51 2W1 M*UPYF#O''-8EPEHK#&O,9"R>*E(_'[BI;B'&.C]VV_EANQ9/(FNP5;RK\1#@ MX,,]"T!!DEB3)OU:;]#K;7:W9LGPY>[>]0%[5T>D3,CNM@:*Q'8*)(_M\LEN M3/83K1$$_[7LY\$7^^>Y>VKX3["N1Z"B8A=_$R?JK\+1)"@9)0LX?DI# '/"PNW7D@"=+LO/=V3QPCM)_)YQ?,"B>)\]EGY64P^/"FAEN$*A'488WP?'H6YQPT-O'Q+AB3P+Q MYNYVJ[16.]++N]NKZ]OAJ16,]79X]^WFZN(1/@P?X3_?KV\?A\!+=5^'R;Q>W M^[T>"C>W<.'N\G_^=O?MZOIA^!>?AZOKKS>7-(Z-$^XD6://F\ PK:(-A9ZJ_S,=)+#L840OSF^? :7/FU^KZAG23F_M5Q0UUR^V#4H_D[0N'U.&,8F]SMR86*03DV/]IE])GA1;^^],/%D%]WZ;#9TQ M[?3#V_2-VU(" Y&2]_Z<> F1;\)14P6Q2RE$$A,Q!;W3)W\,J(!WNFP3"-3AK MVYOOY%YF\!3Q8!$7PXGA?]!,.^=$&TZL"UHGNSSP'/BV?5.!,G>DS"SJ'T6- MRM]Z^#4]@MX6_GONDBC\KXAM019EN2U4DYWJ#IREU MI=W^7+#!:E6@I3OX%$_8YOOXB(EBZU!K]L&VZSO'CVPTEF+=*T MD?QV.&G"8W[MKKZ9),=EB<)R4O_QLGI+8L_!Z1(47 M,2<@]\JOP,K?5N7-NL- U+)?!'FC*2M7F,MT$F9:R!N*R;3*C$PWMH#'5\^!-MCV[<)YPGG" M><(&3_+Y6KNJ#R9V&4W%7LO$CLRTV!RXC*V!QV55] O7>ER:!A<+RP LO+OQ MH_%Z[_GT0ACZ]FA.3Y,]>O<&M@O/,?=I6 E.3ND5GSN(RT%9/2@S.PML@[++ M#"@;NW\!0)9<*=A#,B270$]P"F5;/_"',XEK\PLPQ]FO^>&) ^?&92_I5^*2L1U& MTI0O&*%(-!BA- :@.^DFAZD#>TQJB-D&##38V3VQPQ#"F'1_@W/Z:/$ZF+8 M45*QP^/Q,=]QQGG'>L.L;88LAQR"1V]9?C/JQ1'7W.11!JK2+EUU2UZ1LGJN9ZZ4Z=IPGG'<'WR=8MJ>- ME- 5=K*NN8U65MGST6H.4OLM!\X -0' AV3SA/#GXR95]&>>?#<79V!C^HK++ MD,Q",AT17]A16;Z"H/[)U917M./5E%?TUD"7VY*V>3AK/]^V^D**\#N@%!C M0Z!SM]VN;R'%7&;\#HG*5%->%5%4RCH^P^6$RPE[7?/#_=A(-HGT*VN1?IZ]7WXX?Z,ATN'"^.K6&NA* MNR=NKKBUS98L#!LVA"^W/%Z6.BVE;$!E7@XM!G$_]Y0@GJ$4,)F JD:VU9V>Q%7,!?QI)%BE(D&XZCGZ_3/1OE%TZ&/HU3+T!^,N;?)X/R,F6]>6"XTST_G M/.$\X3RI(F_RG>/(FL=4J%VA)F'2A:(46=XY.+@GQ9/6!1DF1E!,NPN[N'[MCH[8?BXO)\- YPGG"><)YPGER_"AJUDKD1V[QN&G:*7@8?[/I7!WW'TX>=9F] M@G6Q2I'8Q,- MVSH7SL,DB&'&*% W3O\?K'F.UDO%#H_VLP$;'NWG/.$*7=!WG2YCM441^OS MICB*0[SPL1#F9PGG"X$["GH=OM/"YFJ$%2>5!AUE:B+&N-QSGG">'-3ILA)EH[HA8[(=C$] M2\0""9O),ER0N" Q+$CY-JDW^DD=[-1Y%W//[']YJK? K<.]5/C!&,81YN_\F!"""N)N]9E2D=UG02K_TX6"\[_M>"*=D4^,'QUC#",\-YP7XRU)*X"!M 2/UOIPLO?3WCKM,;C]6D]VE-@Y2UV M$12[)>$6F6 $6UC_/9_N[YW34SEX%XS)8&8LPL1'R^=/MC5214W7-,T@IJJ; MYHAH2E>Q0%D:R>9XU/]GKS5X1+$7O#'B.T08?_ED#-+8F$^8J399XIC](R", M8\P"_='G^.DQ^%%BWIDR]'W1Y24LSL0(&O$^?9SF M^/(97/JT^,VBGLE=)?62>"_E_%Y1U%R_V+8H_4S2NGQ,&<8DJCIS8V*13DR. MJ9M^)7E2NI,BJQ\X*1FMI@]OTS=N2W'W(R5W3'"^XE^H%1]OB O5,,^0K[**/ M[[V\3U&H 1&6"3G4 ,6LG([M"G%>SNF2Q33GT[E#C=4K,K9-.\OYX:,;3@IZ; M%]8.S@O? LA57;29Q'KV0>C'+V-=?4@&S]9D95#(#$1,T^<^M%^%[W#7)!"N MP7K.TF0IJVN^+7]?LC151FE66)+@L$VTXL2ZFWMPM0[T>Y[9]TSDS1Z39 MVQ19)'1^-WQS(B@23? *4BW=8*S_C\UW KJDIG]&BY(#IGSV6H.NF+HM4S@# MYR-VL;_1F1ML;(ASD9W.#Z=<)[E*RQK8(539LC[[*"V%^Q1R4>BPK*H;+0(.M*CT90 _)F3;0B.394"5*SA/.$\X3^K(DWSV]$;1Y4,TV>HIK4&_K8A%3&D.FNV@*2M[ELMT M$V1:RGK@N)A,J\S(=&/+,!V^<=Z)E3_F):DY3SA/.$\X3SA/CN]K9>U6$V=PW)T80]=[C M^PSEYP,OUY%EO>L>O>D^YA0V9G2!*K7&BABK<)\"K$3%!^")PV6=;N%ALLJU=!G>T\?]T!LT/98CAF7$YOV M,W4.=2L5)*% 9*MJ./WU6W MNSC;3_(NSO:3O.M$T@!L%Q=ZET06P(L=3@2Z^@6"-QX37,CWYKQ*/3!HF:W MY(5>RGV*H*]AGD%;Y*D&-053R<&R%2!M8J7+;BU=8T# MB6D@\!8UMSA/,$W:B9OLK7"R,V6W+S"A<[D&?Y%V<[2=Y5W-3C5!9=T8&MN## M!GW$#>A!&YY1Q+?_.$\X3UCSYI<' (-'[\)*FE-A7ZH;-^Y*1:.)5*5=KFBT M!_+'W [LD R)_VR;)+)"XCI/;GT*=1 S6V7ZJV!UE:TS7*$'(,09"K!8KO*S4<:[!9=!NM%(=/5N^L6-OBX1'&)8O^LF+1*1 M,76P-ARZVAKT>MVV*!=IP\'%BHM5#<0JUQ!,8*%>QM7>="Q86JV4(E; [32 M/9Q0=5N#OMS6E,U*'FQ)51P/3 .1$%<#F2DW7GV$WVJOK;5**3XZ/CH^NJVC M:_X&P7?#-R>'(M'-869S8&&QO^U'1MVI<;_>ZV!KJ064ZYMXG=AV+ A?;G- M4M08MSUSY15F2UW<&ZOL{fBY'-D/BG=4FUOL31S!/!OK5XX%?M;@WZ.EM)Z3' ^Y66Q?M;$@J.]_^S]Z[-.2O9PO!?Z6)FOR>IDMGHAI S197C M.#,Y3V+GC;W//.?3E$"- T41(;$G8\?SZ9ZUN20B0 "$! GI7;<<&7;I7K_LU M#$4)FLBA%V23D-5SW .'%M@SVP%4DSJLPC%U3C#5/SH2&Y)Z^MDA_^Q/(*\$? N"!**^!*+>UFM3C:.UYM#TV49TX_FM9!@/<"71?&8KL>:%@*+O MIFB2)WK\'.'N-HT,]C?V5.L8F%Y@:F+LZ6EB59XVN1M*,3^Z M4NOT6GVEX0^QI[JG7,7- P1X9YFH(V(\8@S$6=2KT!>,;0/ M-/54DSLG-O7I=-.-R_[2"P/*B=2/Q;#J(2 -#'Z%G>$##8CPG+"M2W.1)S)P>W# M#:W@MNDC'\+,[+K7R)(_-TSEM4^N97@T":OV\LD:PK6O+?,7>0L2# [''!6<4+TI2V@=!>!E0A.$;C M17#4U40/,,Q!FC2#UA(YI57>5L"-K,6LAXP"YT5\V'Q'8W${=\0?D5MD M9%X4_NUWJYW_$= 3B,7:,/=)_SM\>'K-MET\W3_#'YR_W- _>W7VZ^DL"'MSK6E(KY-? M/B0=!QR/K97=1"%F.#'E(P(O\3_V/OYUC-NFV>[I*J)W'#^+7QQC?AOV_OOJ MY[VVT3%SO^FTY=S/BYYDF&VEE_]5V4?!HN3\.Y(G;8@3GK@V+ [7Q9CLK%SWJ? M6L9FK&8\[3LPQ@6Y?8+)F5MV(KWW(TKDZSJ2,9Q-@)V]X>>/ $UG!)#U(G(S M',+)1' ,Y#LHA$.'YLF.'0ZWC+99YN1W$%\7C1-&P7&>8(Y'&IZ77]$*O:0P6=M.T/? (XIC0B M7SSN9&.E0'6H*H*?'.PDYK%VF0M(3"DECT%#C MH\=QQB3Y3@/""FF%-G)B1RCKEZF-F$(;:0P:&JT^'TE%GJQ?PCUR>F,G!1430F-I\JG*M>6FG9C&(E);&X.' MIA*'=*R((A=!{O(H"^./PO=-\(;B_/34@>DRN%+G-RYUP?PSDQ949DPS8& M$8UN]_X&X3TSQFRFL7^"DTEQ,[06%5MY&>EB+Y,57M2:'W&9>W=6LK-'5 M? EEE[47TLR6^&*T2[JJ[L;&AH7#>=^7\0;,"-/K=S+-FMA-1^WWI%6[7-'1F M<]@M)M-&!X\Z#{QR(A\3>)N-/>S"3QGN-J\?+'/3%+'FRGOO?'L>>5N4KC[M!,_XZ/K#G_/^,C+O;>-X8(? <1/%G^ 9XE#5%J 8S8!"?[AYO?WSY_O3EX9X\ M?"8?_WC\.7O]]_^?SE]N;^B=SDATV\K:4S@>_BI3">,%_B5?XBE0V\=+?C8<^YQ@;OSG"+ M RNHJ% [!MK6H>$CI^/_/+"^:38!C!M.8^THD\]J!-*8!'X+J1"""FU5D@S5J MDQ 42L=VK !PB+S#V0=*YT^(/:7_(*X 8$GD/A+,(EO>6_QE^\EXH3$(BZU M@,WCW- 4P\EE^(WKP0998S_B'[3PCW,F+8U.??>6S16$U5XC0G7E);B0L"I9F M2<2F+B@O[%E K_!CFWAA6Q$A?$AYU50W\4O<*S0.B. "=LB8S?M $\PS "]9SSC9'>HVB$\",/)4>!/")#LU8N/>B)(VPF=^,$;H;]P$7-TN/^? M;W1^W)$?%_0SSP>Q SBD^;6/CY_FE\(.X3"=\.?R5?_XE+DJ F;$=HOP&KK^ MS(YA34GDP/)3#'8I,(CC$R@U\ \L&;DE[8PX<4/]04P"9\)L)X")0???B M!+Z'CI?%4X.C^1GB"T/JOG'#3"_%QL/PH< 85@"'@T0OZD:_M7(UX4&Y+IYWLJW_N3:?8D_*Z0+EPQ+@[$#D_*Z1<+J#9^~96\ NH'- 3+@H(DI A\RD!DL]&%B.+S&T/=]_2VS+$%,X0Y_%^.*,)EDNF*EC#*%PU!HB_L$-JA^T2 MO*R,%2S4]S_ M^\W-]Q3KD4,IJ DZD\R:G7EY<)OTVACA^+,>F&0_T'!2TH^L/CCD"=&P& [BN09 M>( ]!:*, <0##$@'&TGL$2"X\.A|SV6=?SB",+>\9SITKF&GKS42NH>HS="+& M%O0#5T3B@L9KE_"(3.(IQ")H -(DK!DMG%\(NRA##+=DUU(?EG-+G^NP_0O_6! M&P5>H514M)TT1.$%-\/.F 63 ME:.O#A!O_28E?XIN%@A+P(TI\$[SW M77IO>L_JW)4! LBFZ=[O1B.0ID5^\?,LNG[R"]"+,*P)8AU\C3RJ33ZR M2=[SJ>]EWYWX$< L!+LV91D#,"?)GVRW$0L@,4#"!V[R-S(19@]G-X+,B>MB MS 3GBWX%-2W=%6XA[_4[,"F5]",':VLSM WS\#8CV!FN!:CJNF_2DD6#NA1[MNKVJ_&[_BLT\8*=U/X(ND_"'"P\CY? #:1Y'"'1[=-?,E0/4:P6Y$F-_H<_0OHP MN@,9@9@7SC4J+4>CTIJH4?W!I6^ZA>:*#E1.N.*3\H]<>N7&^QJCR-OF.E& MSBYNRGK6,TY!C WE MN8NAT*9<(!=F8'*SB-"*3(R8(3-E;0? >&7#[.6;.A6NT9\P:#YSP)_]RALH; M>A10XP*JG@&SUV^/+5D)5?Z(F72P#H+>";:3?,ZP;(K^:G10Q+!F4R_1NTI) M.A=C;TOL&]XYT5X6H64RS+$/1SF9WQD! L#4*X2C[GCH0\!W<$+AN4LI*.9 M2USFH7WPV;@T0[&:C.:YC1 @P_.&?](O9D2-]VNUELN7SA\E(=C.)4!Y&U M<,D&S[C0_SUW3,VU)[U1>I*LQ$8YWP+!Q3=73; MR_)^DN>9A71$8V4B!.'O6D&B[]%-[3F3V60>R&!J4!PN#OF#ASC5(L(82ZQR M>33C;D^HA/E],^0(1ON$]2>,17/4B)<<9\2!9F[9 A=PEB&(U%P#B'+!Q(%U*F M3BPJ9.S0^F^W']>X7LSC&<]C'C$$S691_Z@<<&$\H'8!EB(I7?OW #JF7SJ3K MS#&CU^H#C:X,I(OM:CY-B3]Z,4"]U>X"^@Q_KYVXE]DTK#A%^_ OU\'_MK"EH9#_8;8- D#DS@HC)@-O1@L)"W??[FX2AS5W1K\;OBN7.":ZY4/@_N1%0!RMBM(MV RON?I%V.Y9;L)GPH]O\.R.Z0:6:&4.K[$?MK@(&M7,0+]Q:ZO\2.XE @?)? MN8;#;((&TGM)Z? 4>8[3) QO!O#'D$OCT;HBMTQ(()7"-*L0H3WY@'"C0O M^"\)?UT8.:R6:[UZMGJ)FLM#NF6LNCM';/-$H] MJ?AS71/,$]NK=7MFIY.)>XT=2\QE9V$YJ:PT8]S?\F;RI_T]L02C;SRQZ&XQ ML8BH'6F+JMDZ1B2>%M >G5\U@ZR>*92%\^K65<8V!:@8*]ZF1GOC'BL#ZT*<@4I_78=;3\;/09"-0[M(P0[=,^ONMQ2VX$L<3_6F/^GMY4M7IV37(-X=Z6T>ZN.(_1,\LP-N;[&5J6I MI"'W5]=(FKJS4[__@"'>S@2LE_EG60JCP=>*JYEPE#O3,KA(:>F97G6 OQC*>.M\'S/[W'$,8Y-%NK32KG==T@.#)_ MXKRXF[@VZ\GZM9!M@)D&5[;,H;Q)6FZ@3J/^IDBJ?"UJ>X'R%757D1QJ\.%]$'8Y3'HY[J0KYX#A;,A,/CZ9*

*M88=]0^JJE962?'3=&YD=PJU\J6BI''|\MNX"6IJ08ID!+@98Q6JK'1TNCU5=U-M2>\)M!1HF;"E=GRT[%:FI+6[9P)6IZM._G)CUACD\]NXZW344K*Y!15HL%+<&-XK!)S!6VZ6;115KHS8%='Q!9\U@\G_/F=!OB!]4SE M% .NE!0%L)19-YK@D3@@R'_;6U*B8'0YC.[X 31-9BYAM:L)1M<\G"E@=+UZ M&9T"*-"(^*E@=.?*Z(X?^]+45M\T)$.N2Z0+1K=W1M?KU,OH-~#H&A%C$HSN M3!E=[_AA'@W#/(HB&8:P71N(-_6<3]F7TW51J[]H3A?[%9,W)U?]K-E54PHB M]E(3(38G-M? S9V!HS^_=A ;D)UR+:^X7]PODNK.^2IQH&=VE3C0,[OJ@C*& MZRBJ.^,60,NS0KH)3(MDEG=A!-M^2YH:1Z_86N 5HJ4E<^%R%^MN[DZD5U07(?SHK,CI^9J.N,S']* M7)-)VHC$Q'-Q8^0G)IKU)B;JW59?;81'HO$IV#6YURZ/T1T_@*8;P.@T2:G-_M]R88W2X9G58OH^LA"@A&)QC=_AC=\6-?.K9),"6CMDP!P>CVS^CJ;9/0[0B- M3C"Z_3*ZXX=YNG*KK\N2JE?V$ E&=S!&5V^;A*X"&EU=QW^:C*Z6FCHQ@4YL M3FSN()4ZI^#G+YC']_WF=F\ZEKA?W"_H^T7%SIE=)0[TS*X2!WIF5UU0PK 8 M5+?>@73\S+>NVNKKDE99]R$%#,HQ$XEMEK(0{CH^66JMO2*,1B/:? BV;@9,' MSQ3KZBQ!73#EL?O0&%T6GU-,CJ-R)D1#2CV652W^23&A&GL^'F)AHS^.[U3E_]NNQ/< M9T[BN7@P\G,2Y4Z]28D&]GEHA#.B\=G7^QYI.G Y/8^M$DPN9J87+V=$8QNJ]^(MY!#!XTX>8W-YW/&C.@;V%>]):FV]$@6/VS>/[) S^RJ"\H2%M/IUKJ1 MCI_L9F#+.44R-9'M)K+=8JP\?JY;K]/[=S5)%JG! BL3K#Q^=EB/#2>2)5T1 M(Q,%6B9C8(Z/EIBTINA2UZP<[&X(6IZ!%U',IJNYY\3QR4S%SKR2WJG39H>?P$O)X.%IPL:,J8F"C0,D'+XW>< MZ'4!+;N2T3N7B8F']B7;SLM1}>4?_IOE1F_),=6P$KVM;++&6#U;_=!!/K@/J M6I'S0C]@2L65TL:=+$/+"BD^H-574GQB@!-^[Y@3'#]!LL=Z8BA*$VWF2\"* MHA1)O=84R5X/M.,FG'#CT\"%BZ^86QV_54/]:30#,&MFL6MZAW^9'8$MQ+< MJBJW.GY2@8GCG239,$*_L4O BB)N9=3+K13!K02WJLJMCI!8JJfM?E$2H-I(M2 NKX>6>FWNH;NM3MU=6TI;[3/4 Q^.DW%H"?C2K(;[R^O"&:& M*MBY8.>5V/GQ\S7-+F;)DMZM*Y.,\'/!SP4_%_S\$OG\'=DYMF']JB39J.SN M%NQ^1 M!7M,4EC3!.#^WP8!)B!G\UOA1[+*>,-7R)*OM,;>8(+CV=2+KJ_81_7L;(L, M7F7G#%ZYQE3CC4>@X!&0F,DAWR+1F)(;X&RPMI \4_!YL*9C9I@""^HR\U)]% MH6-3XH_8E7\ :Z4V>8RLB(;*8GG Q,"AIP1/,"+VBO'U?P#4(YP #$) M$"T7-SQ@=D_?K2FM VD^M53?W7L:)PH!YD;8[[.F=]B#4)< M3_$%&0:*P5\.U,-15N"6CRB])2AE? HZ#.2-\IE>#@%H_KZP1K/#:[6@+<\IX+=S8:+>[LR9D]=_35T#DB>55V2/GV: L^3S0?@U"D0:< M,/JF-68M9!R@_O@7QQYH'=W4==VB0\T<#@=45[NJK2CR0!F.!KU_@;'^Q @8 M."9]D(TX=]^M_IY)[F$Y(F"J!B85A!_0^V;*/E4,17>HW:NY.04.0-)<9Y1 M# !!UYJ&]#KYY4/2-,KQ&!S831\F5O ,B!(3BK[*-AF(^-KB$)Q MZ#]^<8Q=,<"NWW,^-]N*+N=^U6GG? U[T*+-MJ%|]O5_KO;T6M;4,9NZTK U M"3@).^T G+KKX,0A26E]"]6\1&@!T47=QG6[<8_G#*2MG-L7 M#2% (T4 J08TN@0X")XC>{(@.<== HZ) ^[OVL-G/2)!]+ZZY*SL1Y/M!P^C2 MQYP(U!>H?R34+W&Z9SM(X'O@3*S@#=[E!]8S)>%;&-%)6*5.[RSRA?+VU<- D M@G*]"AN0\F.V^K(A=:HW*VQ(V510LS[#=8Z.%WO=,!\N>P:XAH0<],]%?++ M3I2=; {GC!B)'N>Z?1_5USLXP4&6M-KFBAQF9+(0 ;N+@%K'RNL=G+4@"Q&P M7Q%PKHS^O-CYT7NXZAT5%+*>I'?,<7C9)3-MK5ZFK.%YUP04.6>F+?3V<]7; MC]Y04N_HP.A-J=,5>ONEB(!:.^OJ'>RY4;G=QDF+@+-M__9(7?I\+<(%6]'5 M6<]?.7HO,U#5,05$4K6Z>ID=>P#+I>%5$;^NM5NKNM0D!FC1BHEGC57:!F&L8 MWM%QBWH'!ZSKP/#.<6SD)>!5 <-3ZXTMRAU-DVX34$0PO&8!]=Q/'V&29 M37XTY7,9L7=I>%7$\.J-I,DX/4(P/(&8%1G>\:-0LMKJ&Z:DU-:>6S"\9C"\ M>J-0L@8:7B-0Y'12K_R)OCA#2BS/)A-J.]9.GL=S\>CGLNGCQY!DG*(@ M]0)',FK,W 44:KY8*Q%S#[XX?:9&-5K\GF:,9!&06_*XV M?E=OH$?NM?J-P!#![IH%I'+L[OAQ%AEKN+I2I]>(+ _!{^KB=UT]<1:E(_0[M@9B5&9YV_#B+(K,,FFZG@H$+,BPSM^?$71 9-E254K!U<@$PVL4 MPZLWP*)%4:@"*'X34+2.8480W&$#+(K1ZNM=23,:D<4F&%YM#*_>"(O2Y-7 MUVA8P? N 3%S&= {Q0RR*V>IW54E7ZQJ,*1A>(QB>7F^(1>T PVM$\O_I>!Q/ M)=$QGHPH\AN7 ^-!'9\XJAH,D11$M3$\3JXIXLUPO;\:JFR9@2.-U48&7:W31 MXW,[%? 83&_! {4X3]XJX7;VQ;U43W$[@955N=_S0BJJW^KHDFY6]2(+;-8K_MJ?5RNZ[@=@(OJW*I[O&YG='J=R53%KK=:6)5$;>K-W%&[5TZMSMT6]/MO!QP MKT]^9+DDX.PFV7<- ;]?;RA;O_S#U0P4?.'VJL7"<\&DB_I03Q\1,<5+/5 M-W2I6UMCDSK.]03BA!4(MB&("C\KG7#=9]AXBV(-Y@CF+YA_:>;?.SKSUUBA M9$?2NW4U+A7<7W!_P? T%|QJ?X6\,!E.TB3UB%K?6.OS7L>-LNDN?)UEZMD%PMZ-M HB-HD\LGW)X7O+$]%T[@PZ60:$SA_X#R-MBA\XM,8"OCD%\@>3E=X=T(^H M'8DH'45EU\$OB@24'D[I$!F3^]9>"J[">A&:CC=C.0.,V? 67U9D9G(GX6;L M.==.!*QSN,#?C%S^EAPN^6BYEC>D88G%\W.[GP$^,-.55\)*FL4*%B'R1#>>> M_=6Q!H[K1&]/*- R>X"D?X$L4S&B-F0)S M<*X5#D^_8",?D/,5*($PR1R2*:."-60H=^M/X'5O/U_?^DILO$A9+M@X';C M+3MP!V+=$$2>Y7C$\3@1<6GC)D@?C9V0#/@1$: ($$#?K& X)JJ<0=T4HSD) MI6C]#4X 0&!Q2B#K87 . MKC4-Z?77>,=N]7<M> N[*8/\=-C15Q?5078^_C7'UX=.QI?FV:,Z!AH MT<09^?&+ ^,<@\'Y,M'SYYT:WK77UW\'A2-ASKAU<5>X144L;'GDY[[JFKJC.%%#HJWM*&L?M2'U M9JVUL/-E:,8!/^Q#:L@K{#MIR(M$4"9+J5Y0%=H:.>9&$^%X$Y(?-(R0W5Q& M!{M/=$2#)CK4J+7@?ULE^=).W-?V88*M3PM*-5^2CO%>J' R[JD5N_$NE^7 MR6;!=<*%Z;%++(!3Y-F#^VS"M"U^IO \WR8C,*&(-8&]@4[H>&@W\6OR=<&(MW3N@H =YJ%6"IC=_6-U%!Y53PIMQ!MOSHKQ]G3C'D?4-[OFU/"=&WQ\I]I9F M0F:KWU,E66Y$3OSO16Y28;\ (^Z6!>O>J#TJHWT=5OR]2 S\W)7Q#4YQ:E7"= -MI:MVI4YM[6?+^!+JUL,;SSB:IFZO83XGSD;,B2%L2&54P>OU- W8:&!=Y&,#R>BD3!3KT#&CN+PT MV<- TLP%_O@'R#F.&2N? #C^\/[#?YPWOR.G:&8^+,PTC V0:SB\A^E&6(298" MADY+1875K6+"*? SL)^#OFP46,?,+E5O%XTB2$/<+.A5$.%]$P 3;B9TPHA= M'&0PALTL:IDL2 :ON!KBFEUFYR6B(AJ#++ "2N@O#/SRL-N @N1X\9TA_(GW M9H ,ZTF>"L)E-(MF02(V>$2/LA YR)@7"[&7\76!Z)}};H7 DS"*TQS@5>P M1H<@F]KD@JB(%NIWXAO8N+*YR%\KR-S%%/3D3."2 MA]$C?!J.. 0* (OR8'W7<6/Z/C1PV9B\TQ=QYZ'\IP+YE]/Q$?$U=O:TJZ]TZ M6WN(VCVJ5\N3S'9'-AKF_S+:7;.->Z/*>,?U-OF9IT2G=]"1B1"B$2(&GVP?T:3{93(F!V5=K9E*M6 V>*77ENF;C- +H22!"7(*Y=B OD_7!^C):?0VC'76-CCQ/^KI($KL0*MN# M+RU#7SWF2Y.Z^NF$$[>.,:RX/TH7'-2#*ENZA):3%,B4E1[%Q=Y+'U M@N%$ZLT=Q^BA9Q^CF_Z-1OSK(E=R7%=5Z(6:\D(15G#BDS!,G1CRJ=QAF_E# MLR5*\T(:=.GEE-(HO)B%NZ,&U/5?84DCEPYQB[,@QY->L08EIXIJV2M9L $E M=P-JJV&.MIZNEG6TJ6I;T^MQ1KD<]/M%3+PI:]8Y5V->9PTH&R6X%Q_^(2\-0 M &U+H+'"6/D9#4(A^_I* M6%D:['9:?4.59+/FM,"\ 4)7A0)/OE/V'&):?.EB5 &U5:3.FK-8S\$$0HB MO!PB3.GO(?@[MP[S2$UA56NG2V<',F=/I0M%7I?*0J?)NW.1'8-)98%(E%5L'N2^I>E&O7(%+%X1+ M>9IB%IU&SB]J7_V'!GX>)G5;?1:J43XT&I=$W&,!L_C1%/WDQ M'LB? K8";NMB\Y,H@.7%F=P-0T6WT5I&^OLJTIZ%?0KZ#?_02"C,X> D'-(=$*UO]] M5=-2N4K>&*.JE4XQ@FA*V\ BD]4):7%M $>@S(TQN#OS6ZP!0'86%=]2U.WM M, (55YE*K@&VYK]9;B.>3!31 >0EPRWLNW-EH MM+BS)V="0W)/7\D/?V)Y5?;($1?(UN?=OJYGV-&)#*

{'[%F]68M1!@$")H;,ZBB%ING;9J+E'=&R&#B,'-9,>)N2&K>@/.W5UR6C>ZH=#D5I M3.G2F,IYI\W8ZF7/0>T>,KG0T+$IHHV=4+E5M3B*](((S)H({6U+=5E^3C.K. MJJ &00T-H89*YANFGDM=6=*#H(>SH(?M* MJ-.3&-9MF'L.UMV1E"ZHJK@3:/9G9O:P2U!ZHGFZ\NJ%=0,[.IMXI9 MW)-,?<64.MV>I%]!OX)^#TZ_U8.C/UMRM9<BPK!KM_>+HCZC4I-XC^<3:=NG0"D++QY1&GYQPZ/KA+*#A$UV>,M_35F='}31\^.+L^8\W7V_N;^_(XS_N[I{(ME_O/#S^^W3Q]>;A?&6ZVS'D1#PS!D!67A1.K^,SQZC M-F&3NBBY]2>PKK?

_8I/O;>J%U&9SSY "@7789,#A3D($?)C,1,*,;Q]Y+NN M_XISRE9&?RWAAV-JSUSZ,/IF>,,1L*19 *_^XKT AOB! J#9MD)F#$OKRX>_A2-ASKAU 56>X144L; 'GR"5[V'Y(WBF4RFEF6^EV:ZFU4M2V MJN=_=;P",++H]8^JTJ;I!*H=-CN0SWK[:JJ;4"!W=21 \8^Q)%]&C^\|/C M.: .V.39]^V54K"=,R4OP^0]_Y;V&P(JB:[VEN#0WQ&%[FGT,/I! <;0M+>]O M NO'E!2Y9G=3(^9)B)$!@KY*]=;C=-^F;/W+N(!^Y@)F4D?)@1\0N1P=)Z%XZ6-23=T$\A&BBB M[8*Z]F7,[(6ZNLRJZ:E[;PA9F]%RCI[.50F,6?*^-!V?,K0T1:J\JA%* LB]* MTXG1ZO-@HW.FOV7DIX 0]9 M<#_O((I*KS#IJ/[QFVTB"9@7-UB3[2]\LMJ-A-%M#TETC:'[M<%&)L$>EN%):K9W&EM (CNA7YX7:7]S(\IX=E.6.E-&-*H(.R49Q\ P1? M>B@1CT;;Q)5ZQRG,5;IFV2B2W&MK/:.FT(-,^L9IRC7..-1+$HLJM&+6O^IH M>F.!\^HS56SM?8NDE6$R%1F>@JH\PI0&D?Y'81@%LFM,:W M"Q%7B28LE4+2G^@+=?TI, (J(#L<>O/SY;1LV<9#DEW-WVIYYU&YJZ^OXUOC MX&."OK1_5L$>+AWY[(9'"ZHZ;ZIZ=RBRRFB&6<6P-*&IK;XA&<9JR?5[06." MQAI)8XJW=$Z4Z)TIUX/ YQG7!-Y8XH MV]B1PHP#Z&8]'$*OFI6[T8K2GP9I0KLC45V:$";U2SUYM\)TU(8-0Y<*4= MY+/,Z<PEO5?97A48U!P,ZAU6KLFRD&LG<@$,EY=KN2%237).QOZ&D=%;1 FY MU@R,_A1" {2+75$2>&OHS'Z9&^OCH1^(JD=15@O3G)$HL1J.+96:'3>+*+V6\ M7-=H-7B*/:)6)#Z,6" M7 6Y[]P7[TZO=>G%/>Q4FM=F4JC%@G8OC78/0[]J,4F1E_-ZM.$CDRK5><(MU=]SK0@?E%P'.+$RO);07U/JA92\6B'Y:ZDXV6+ZA[Z,/%F._C!:QI_MD*>, M(H^"Z1_MHFZ@_"P7UVMY=LE-5-O#ZC)Q4F9[U3]#=E]A[Z!@QE!VNXA"=]^$ M>=!-8$BU790HE&P"GDFB,87_ TK9ED+G%YG NLY;F]R$Q\!5W26QMP5T8@%7J9X))UIJ7UG ::QGNDB64R!V MWV:+M.F(]>$K%QDQ<5;H&4G7FDX#_Y>#@Y?=-[*VIV09-O\C66[VA+ZSM"!#<8M[PW@,D2&;2]" .:IY[1@ M !C GL((OX=MVI-A!]XH=Z,2NQPA@OYR'AY"#@2LN\F5O"31G@",>MCW^/9 M)AL_ !U,8\)#-8C)HS@GPGU(G:ZL)2 +0XV /\5L;;^GSZZ_I\?IY%LX!F MC^..,ZF@ .BB'Z !Z%IAM 6%C-BFV.$,HV6$2*05TL4J(3APPB%]Y!K^:TC> ML6/U9[!>.WQ_7>:HV(_#-A@%Y:W=X0IF!QQ.$[V#1,W= <<-9.WCNTRMU7^3@W9F66IC&,5$E:KRGE"T=,%6[NJ'\W4Q;,!8!: M-U OZU93MN2B.6 Z*.XJL?*A)/ LAO&X26]U2>.,](K2W\WBC+)_93VA/.60*>*OQ (:- MVCM,W(\]9_M92S@N^=5QW<5EX081=1QOQF3,PM2E^Y-.1OHQ9SZH8/77 ?4 MM3#J,7=>_M9:N#$^NL[%FL !56+BF\IFIEU&,^TW%D"2^;G.)A[Y[IU0#4 M])173%.ZMMQ7ZRU$W,G.JG*\JR7(+6^Z<&NCT>+6GIP)#, 6=A?"N@=713UW6+#C5S.!Q07>V]MJ+(.M V4X&O3^!?80BW2@>^T6N9^'S6>L?MY);@K-9$D@F4+91ZZ4AL5(6 AK<4B- M1)YCPBX?Q-?6QV43CE$V]MVJ@BK^I:!T7@U)VM@?6B8128#2E[QQ^YA[B_W MGXLV\F4RM9P 8XI?5S)6OAA<3ID[OC-@\^+U+MRV6BN9K8U6:TE!JNH; <70:PH,ZVH] M@6&VJ-ZFT750*=$9\(N.CS3'1G]$-?WG[\ K2=QYD.AP\$1.#CW7.\ZNP:'J M^D<:GM3VUTPT%&[Q+9PNMJ:44>=_4(!:UB/*@)?E@W%, 1/1PB0AB0:>Y9+9 M4NI#E7CG6?KI2F_ZO)UQ&11#,Q:?> M8=4^CN8Y4UB6G8K!0DW2U]O&2A5),)@?=/)QHG8Q>8/[62+J/)^VWKAEK#; '+AV/ M-FG$^\$CA#3%0JPOM)C9%M:-7GILE-.7#H18[>:$@EV+(&6KYYH1# MZKJ61_W9 NFL4H?>ZO=Z0OL]&R39P&AW0Y)NJZ\:J\U=FH0D0K7=,*J0%6@0 M?ZLTBDHZAU1>E$!)"?.? K:7414T.IRS8!$:S.Y)(8A5$.N-=84* MQ(K!8EWJ:95US*82:P7-8WW%U=H'I<74W-YB*K!:D J%D<$>G=?FRA/-,&5O MBA>#3=`NX'UXLM#A; ,)++>?NP=H7PYYZJG/)+P.X? GNZ(=KV^0=Q*^O97T).> M0$WZ1 GNX]/JX>[N0PG?EC.*^;%$*7ST'$K M7[P05L:2Z5=WI?>.W2LMTQZ/%6\;\(D*<$+G1'[+_DCWC*-=3S# H"EGF>K MZ+T-V<@JP\J3Z'^FF6U5W9A1OFURNBK7ES&?_Y*=%F6<22NU=39.B9SLIB=, MBUSSHESSL_71HF D7WW+$RG'(B$UHWMTS>*N+X\4S AJHQ*RT\P276[U>X9D M.I5-?Y'<+6BI^,1D=/9(2V!%&)K4[=.5L{)76CI;3_WW^UMR"^)H1.2S-71< M)WH3F2C+9""O}U0E=OI7>,W#B$.S-#E@\WQ9TOI1F]2*K)-2B*,< '$PP.0K M&8U!G+.U.+ [2,+PF)/9$DRGV!_17S(}SS "H8UXOZ@Q9A^8M!^,7;^C.$ B5 M:(!-Z-4D.:API"0WO%H6ZKKTNP\>-CT*&5S;H<{*78Z,R+ M1Q5K986$Z3/30EKI1V;}6//K!"RANXD7?R^T5W M_SFKS74.;E\,!?TQ1X=/3C@$&$?? SIQ9I,;CQF97V+T8/5J,_3*U VD;Z6[MFM6]/7T+U;HQR+4QH_NPR-5K]55)E1N 7.>K?J=9@R@N).*MUC!N22+:(7GC M OR9=4"E>SV#C,TX)K<,YK M/ V6C6FU@N -D]W@':! IQ_[4[C]?DP1O;6@>6RE_I\OJLU'}T.KQ@8<1K M35B<..%Y>=Q--*RZYJM6W_TER",8GIH'WU'SQR M,WN>A1'165:0S*>\)G- _6>(2GVKLPV$#N!P_@'J83)..W2FEHM38:?6&TMFM")$* NSEM'^^\)V&T8_8 F/.%;8_DX#3-ZR MGFDJ JZ4N0R0<9*UOB(.?DN0W@>NZV#+R6FZW01K$-4H#E">MX8>.0&< YM9 M.D\99;3C D-#JD'0Q(}A"SK$?UNL .$M/U"2&GU|\G2L=>M3-(@]MUXK4@ M^O"6VXRH8US">@$<"> B]PW>&SH .= 6(6$#3/(@ZJ-0Y)5LS<;C[^B&\8 MX)FD[UN+IOC49UAQ1/D |'?.#H>BES]4C[BW1^!FEOW@_8\%3 $ @"0\P&=>8!B2%!L8^]:CP^??[3>(X[=,,IHHZ702|\^ZQV'BWN4=VS? M$1B;FNM7 @;&MG)F*0 L&&]P7(@X8L8,I#2A!)\6,V7B6K#7/V<^$VUO[-I_ M6JY+'J, Y!OY,W^&S7,EOG7D..-I"WH4TAJ77PBATB#9U-V_$D@P5-/.B=3\ MEC""17I'-& @V8WJY!? 7"Z*BJ148Y5H$STWZOF_L=;E ,5K];BY0N.!NS1]" MXJ>\9Q,W,OL#D1W.!O^FPX@PM6#D^GZPRJYZG7T>?P_90QZCX_M)=)QAEO'# M;EPF3]D!H@1($0*DU1** '(0!^2.[83#@$9L-LEN-1V'5ONR^Q_'>OR+[IXP M)9>KRJ-4509QQAIJ,S69:=,?!+>_GJL[7RE&T6\A})'0$N8 N8(}!+&:/63 L MN-+9BN^]25X8 E,&DYQK2/Z2IME?&T.^"\,,RFPQ3>8R %3FT#&3SEN3]Q? MS@1(=:YA+-HE+@5U'Y'WFFF8I<;SR+U- URRD>8$)-_XBCXF:[VUIO -@JK< M^)RNV>IKG1R6OS M!|$6%4-FRRSL/ 46$WSL.&T*LI&I^\6&4W(X[=ROW1R^ MBMZN@?24/,(8HX,&0!Z+@?5%CDL^T6%<;R)GAKG,=5H 1O1*J5=^ M6^4LFY+,8G:-DKT[<@Y+S ME8*2"*8,LGC'EX CE*.)]XP+X643'W [H&@: <=#%X)+D1Q&;(1[8IAD^&9* M("2QL9B<0>&[,+3D+6&5XC[Y$WB(\QJ-'AZCXSD:[%&K0:*NG;?NTR@!BQBV51]OW333KM).C<<(CJ,I,%[R$ M^"QJE0?.W8,8#96@&SDQ/4!]39EGRN<679A,0443? S!4PO8]6@$3!,Y&3*H M(0TB"YC[W N$+(P&J'2/*)US0 O98NSK*N*0(7R S/%7>:>/660+K=IYN,I' M&KPXZ,3X3.EZ'QS8V&#QY;E)) (G"'3_[NU]*E@*Y%#,(=[]YSUQ1DOF;L;, M!3"$L^%XQ3>')B-JVG"GM0-!%JG9FT'S%#C/S_C('+B81?:AM)/7KOHJ;YA^ M_I&Z_FN6-O,6#Y9SP>*3,T6QQ,XB/:A|^EG5$YBAFVH)&ZG)FQ/4ONBIH2.1 M3H M6T6+VWBYW]F\-{2VHFZ^:C*0YR,G7BQ%XZE6O QF)KG%P(SV&X MB.5Q_E.8Z*P9K186QUC#RJ!/3->'=.(O40?W(L.GY4^HR*W< U$@-'4/1K8 MQ6UA%KF$:U@G*$>YLF:MGV)!MJ++ DG:35P63%5K$RXW0N+/HC"RN-=R{I.= M,{4)'.. XHP 8L_XL/.CKV,'$ <8 M(X:^& UCBMIS&*,>)>_6HBA[*28^Q.D+X? MKQE5'EN/BI[QED,%I%25D-#\ M0U("8RV$95 /-Q&[;]%F@&?!BO$*.!&>0LOB7, M&$_I=&'LK;K#$\)+/]&1-7.C)(%B^1U\Y@# M.X -><@ @$7'05;<\S/ XYDI=FE"R6_P9 '5#R8F'B M,R,]&HP V-3&5\784>:Y<,7SS$*$151??(L+1P-4P5XFL;<-G)CB$Q*>6D&$ MXH6GY"/_ PNUOB":6F0(^C<7 '4F@>^2<(S9- QY@9/8-E,$X*.WV,%2]&%3> MZ4K DU(UBV\]7BSHH2S*[3H@2VP6CX+5SE/?5OD9SW_("R/%[V2^FI77+N?5 MQ@3T7V'F9:S"!7!]!,DQSRCS.@0F26+%CI/'L@%X>(?3=#5I&)Y_W=AU<Z<7E M4G_W\<- ,'T1"X.UE:VLWLI0R_0L%0!BSS&#*UB^.[5K(|%"\+JD5*7%9Z@/|] M\VC2H%(C&'!-DW_C"%?FF.\.<)6A-0LI%XX9U60S;F6OCA-OXX7/E1>6"$43 MF6=SF<]<,>=? LWW%1@':)F/KA0*GH.A{&&)MVDI%4(S<-M!15!BT?"WC0OZX%;4]!F5V0%-_R4P/*U'G#0@3;O7-?.?I/-?7^I*VV#FB M5KSW-$9=9?-&B'=V;!WB65E@F0+9C13RQ*;%DMPR-1(:K\=!!L MK>}?_D_K/3=-'/0M39GF]1_*;2-@CG--O2CY=9E8(O8I]5BU [/TEZL@LGX2 M;O; 1H;O\YYF^\ J/#]*J1J7X:>$EY(04VSBF,1!@4S.TM? @FZ2^':U!IN1HHQ% 0.>UY=!@K47.NKRYS_42$(W/$6D'N MXN N[1G8'>CJ7S#GUR7"@Q4(X%$%QH64(ZQ;7AH'C K5P^B?_-T/P0_4.^X9 M9L?"EBE,M\#AJ/WQ[0Z.;O':TK)#+4A36A0>?#L%RDJ\@C#5519]M:GO#;,' M\5F1^2L\H@IG+\PGS!D.+.%V@*\Z\&7L@I8 MJ_:_ IR2 M" 1S)#U3CQ6*OM\P&^';[T(J}0,P,P.%3- GN=E:(:$!BK>F#16*KD=!T"Q_A01XE:,W%/ UC<,6S$*X?GUBVK;%X7DHV\%$3XY !:17X0 M8Y$;,^K'N-IRQ-)@7U-TP1NA@(Q@>LP$L&P'U^_& > U3XV#8X;4\7:OS!QIGC M8J%:D!&J# XLXE&6)RL=>3U!YW24+4W;,;Q@N[>!FKDK>'58T4*# P!;8D(M MJT/;C.0[AH*T)A<1S(V;Q5USD"1;YZ;8'!68G;4<149&7](/ ,_>.P:,$[V9 M? 86]RW_6(Y M+J.)Q9+6TLYNI:-M8 $YY;P_$H%8M:#*7Z 1,))UDNX+<[G]K<YF,]5WQK+ M 5UM>[K(]YBBEAXFQ]'8>[E?"G[8/*%RF;L5&X.77@R@B&(-40R0/?5->D"U ML;LXJZDQBO^:";MZZ0F[V"2"/G#KU'O^2D&ZK ZE-5"&+E54P&>KHW:_WMT\ MWCV27:,M\N=M.5<7T\#X9.P;S_XZCZOS[3"DR=F$E=9MVE6G*S@:,_9=.HR MNRC3.(RE H!.Q074DCO192?'K)LP;K(6[CB55\W;^TD,Y=4[;5/KUC1)5^UI M4S25=J^6?;E!UG4QIG#4Y;/XE1P?GS95,&23B'O*CANF*V<-%LX0.22"U3 M'YO7 GO.6$R \?J>*W]TA6E_S(^[! <#%1% 0>+BC"+BC^_,@@ITS5+ M-E(W.GJK;TH],2M94-8%4-:&B03U4A:V&NI(H%:?+FE5TA*6W("RSFVT&L=J M'>#^#-"7AD*!/S2SJ_KL:.;5/O&@G:V'Q)#[1%'MZ/4TLS MJ10I02_^4Y/*>{32/>F-"7>N++=2D>0,;\>XHB3+W9I8>P,4HTO'GU*J057\MD3$>*ZG=NK3N!DK_@\W%/9H;(&M'SNQ@L,&[I_5G[O>\,=5%FFGK'*$K5 M%*-G3PZ'=F/G%7" (51U)3_:,!"U:NBN9@;GAS5B!2E=LKZ:ER;KJWEIA^2@A4E_"_6 MBFL4*SHXP967S>R0H967;GO8E"S3;"!M=LVQ&EMIM&YI94_*3KJ+[2I:E*RV M#:-<^M6)+4KME8/YZ2UJ_:.VS#?;,CDI]S+SE"8GL8!>0,7#<.R1WK"[N0 MU54UH>ND@/'H_-H6%*>>M(CD)T$!6E_*WM9J2A//?LL4OLU[/',@*0)?!+[L MC"\BES51^.MP:3;BY#<[>? >7&7=SIOS3P>4C3(N&M10\APPW5;?4$\XR:_:M6D1RK:"F9-93>6HJZ>0$B9A2IU.SJ[.1Q";H2=#3BJ-Y5^2$_7"D;J>N+$9! M3L=',$%.Q5W_]DY/)1B94D>IG)T"'HZV53-I+%T50-W\WY/P<"}]#S 329> M@BWK++#RET^IWBR8B-".O3^2&UFBH;(43F#,L$H;/""EJP G, >XI B?.!BFJ%4!RZOQN@[*\ELJHK;Y1 M=Z^#J@?2;$>3H$!!@25-DY1Q4XK.*M:K:Z>"0-? N3M#H1?B2]T6EV+#-(,GI% M(PJ.=V*\4 6AGB*A;K#@=Z=4 V,],K?FV.F1*\6[>JEU=3Y%E51,W':8;J>E M,065&Y"G!7O?XC$P!=5? 2F^+AMYXJG>I^$8%51&QRA;0=75V[*QL5/SUL5*.M:BTE.*K<[IE*24X#9 ,16U_XRFN_H@W?29?2W4J,\>&R&N;7U[FJC> MD$V-):?/_JRT<:5B$T!)[J25V"&$T_:M2,]++K60%3\'BO MB3.9SG#$L8.Q,%I/O>&YR^MWAR*R/SS;"8<_*3BANU]#N/1F@G^5IC@^SZW7 M6Q7:[X6\K@DKO@/Y $<,Q;O(,#M0+W[5.&0O_E('_M>'++Y9@6WK>T&'O? OMA@ZI'V]K^16\QI@]W2U;/]6WFEKJE%,^M;ZG*MM%Z4H M;M7=3Z7M.GGE/&\\B>:# AEF>33[R1'Y8$;VHE+*%CLMD MRR:KY{/];U8P'!-5SMGZ9>,3_9/ 6:>!4NQGBD)6/82YAPNSXN'D'K>O5$K M"%=L@]H"(GL$>+/TL/P[0VJ5G):-_RP?B1GQ;Y$[B8OZ& XR_?:G@5O+ $M MT;JP05JG;2@KVDD3S_34#U0[P(&:[$! {^MH#/5MOU0H'2SPC!.!,$7K+G&PW M<_O"7%F%YB+8=.^K+48RW&Q1!E#*7>P[#89L4&5L+%XI*9IK.%Y8:3C2D)G5]DPI*^^5T<+,2O3VQ=MELY, M>Q'KUB#I4NMW)\ MAHLN-Z3D3(4F_+FGDM45"Y$M[?[AZ8YTKTFY8M4?-(R"V1 +]WG&_^P2GR M!@^015"0+[M^. MRJE4U,756H::MSBK\N\J/SI.>]4F1J0N+1%[J3-AU"4_U/&&#Q }@W\%\FVIP)_F,R&B& M@,7$(1!_(6.QUG (N[&7SG'M!,T5JLGCJ0E,XBUHH#![A0&#JAPY><\WD+G#H M.X0ZWJ9&V/"Z@M1@<\R#^ 32Y!;WG3AUD:CQ:T].1- E'OZ2G[X$\NKLDFNEH)DJSGI M7L^P%A^@CS9C5D+&0?(%_ZR6:@:0%8LW@7$<8LLA:7,6?V\DRR2!SRJ5BPM ME.2\#AM9 TQI=SBVE FM&9UVMU>NG\&ZT%K^2TI'L;IMM;\VC;G. MJZKZYDH[73?[]HK5$_1L>MT7!>70N>_-*1/,'ZE'1\Y6*,TGB+K-2]K*/Y./ MELM/A T27X@;,C.B4R1;BV3K+1TJ2D=?GVZ59YXL^E-*

*&$B|J7_V'!GY.FI76 M13;.4V3EPRFD59\-ISN5 -IJD=8"PC&+NY:062,D\$YJQB6$2G(Y4|<$9[H=_M@P%"2[?=T-C\0[5ZIYN:TM#/AO\T3]/:EO_A1&+&Z"?2WB%F.HE>I3A?[0/,Y2 MJL1MHP*1A(<_^\$"IRFM1++!V>6IWM:/#PMV;(IG*B:<-_'&!.^>F63V-_D9RRKV'KJ$XL#_-*PH0DW-+K<:+*[KSDV88I M:Q6C2+I<=Q3IS.79);AX1*#H?!T]Y9C/A1%4=02*=_5;2G> {C2BJ.5W^<_P% M-@XDIZ#/"L[K?NK:[#G&\TIZW3=PX[J\[KI.Q)&W]I?MC)X_.4V#B2UZ\?-.M\[HO%X%#91HI02:W-*

FO;T.KS=.1XZF=G1C/GS]G\/'I\>,O_/3H71_*$YKVI&873^V7SUO>BZ"1-FN8$,'QCWW7QBO)OT%-RR[2{C).YQ2W"AN0HY*O3U^^L[_E#^_;A& =O3C0&!+'I M( )HCQP/#@%]P AB]B'P*<]&=I-4G3LT7&P3X(0A%I6_QIMCF;ZS8#C&7H/L M-)H63V4/59<>]J8/E5KLH7#\;M+1A)\/7I^_,W;#ZO+X <5T_96R.):MM739KZ].\OKGR!2RJ3G/CT!M4VH992W?LTV^? MG"],+JJ#]*K0O,CMJV6V7Z=GX7Q R<:XU=*'O$%ARFV[$E]7"4UN]I_MVH=Z M_WVL3W9E=1)Q$W9Y06E:=PO&014\F7.*K)QRA.0[#9A?=$52LM!:]LO}Y\5; M^]:UPO!A%$OOV*).$.0fXD?CW26IORVG,I#_NW+/LOZU6KGS8:S)6f3Q_00?G M1 ?*H>B@AXV*C68G)0HZN%@Z4 |\UB!W>YT&DT'^]5A]U6#=@9FX,::ZCV, MUV"$?UBWUB1]&[-U*DSRO0LI'(.DPT*WVIJ3"Y]/\SC#65S/KN=5M^09'6U MTT*3JH!$ Z"R:*0<&(WD5E^5NKVZ*J<%&C4#C=0#HQ'..)$4O,+:<3)IZ (E MRZ'DH1%2O<%/4]>K-00C++\C-^=ER O)BN3/AXCP#D[:TIM8J?=^]$BCR*68 M?O+%PX(XQ(S_0<28)\R6)FP-:YU4HVB>5C,,7.'HN3BJV*"X[YD]=-2_.F9E M:U!0A:"*.JEB@]!7EBI6$;_;ZNL]L]%H? S1OIR"ATR>AF@FHI%@Q6GU-ZNA- M4;9$%7<#KC]#,$A^=MS"<*%JF7"SC({D?N/[Y#;Y?X+:'1AGFJM:,1SV6J[JUJ(:]=1Z/0)DA40;3KB/;0G!_SQCJ2 M4;V9M$C3$6DZEVS/EE,B]ALY,M167Y4W7FCUC M6_+8RCJX6LS$94R*CHP%7B4-HP%7B$!HE3B*CRF

M5XE#:,!5B^,:5L8RU*#>;MD_>:FM<:FNTJG6^M6Q!H[+.I!_HQ9JK_:#]X,. M9P&."_EHA4Y.1VFCVX3>T;SO\H"Z_BL):<0:X+/&Z[R5]!MV2!^.+>^9AH3U MB:9DE+I7B]JG? Z4OU"5*$HPF[AP^RV.+DGZ-"FL8OIB>NKD)./MQ$]VC#;VM M=LNU4'YZE**T-?6@#9'/_BHA$QIPE3B$!EPE#]$!5XE#:,!5XA :<-499'-N MF.(9D87J++5*7D@C B/Y^JT^.)*WKZ,&1O(W5'XXVUT?&OD$2WBQ<+)2QI0L M'0!ALD]25%74Q,2X.\!.K6,9CV9YECG=400<0VXZFP3\Q;>;!,\87CF_KL:. M;5/O&ME5K]6_99XE="PM.I5R'$:]=8;3^W4G%2$H,%NV\:ISE!97K5L5Q6"3F;^? U*>*G/Q^^ M#@6^=P %OL>JQ?3N:@'YB>CO8BC]:5RU&'T583819FN$ G+\!5[":5>(0&G"5 M. (0&7"4.H0%7B4-HP%67X!E8;((HPFSG&&8S#V&ERT6%1B=BI0MKN^',]50'' M/%_ "<,:XZSQB$UY":?*843U(ZA^!);$J5,%:>"20B,Z?!(]JG?^T4 ^ZH!XL! MGUAWHW(Q8&5+E(^!+R]L1?O5H2 M]P"/4SX_VMM7!CC#:=2W6)!D%A7?LM))J1X&LF4)K:PM M B'[6^ZK)1.B.61V;G&\JR7(+6^Z<&NCT>+6 MG1P)#=¥!())&Q: MUZ^4P]=K_S&%%="X'[_$*J^MY^>_/EL133_G TV2RNROE'4%3UHOD8GU1@9P MC>78$NI*U!J.4TMK[+MP<5K%35W^1(^$MMG0'L?$##PBLP"(>C8B3.'\&6-XN MX3_4)C- <8EHD/K&"GW#IVEKQH3^9^_A ?_@35X371(Q>'IVRIS;!4O6E'6*] M.%[L\2[H<'FV$;K[!M(D%P1P#0EG@W_#YDCD$\O^]RR,)H $27T[?<$_\'E3 MD-,C!|;%/@H1$$-WAG**V YP)6!E*1Q863O}<^9$;W!9& 4S?&:(6[+B%,O^ M*RPD GN7OR?WQ& '4X0[/#KQJ9%W^$7KD__J OG!JAG:D78(^N]!-?C[;@D M!C GC/!WOI KP*&?L/S]K">&*/F1KB"S+&@, #Z<$(D&T <..>!XW$JV@(5 M\ D!'6)77CB"X=;WX:OFYX8+L.'\ >'?V/8Y)L4/^*]POB50ZGPRMF"'7"!T_M7C? !A08"BP;F#,<,;Y]ZB/' &*.7\BA-4/L?QU3((_1=(Y\'UU0E*X>AT!. M<#L2 M_)Q+>IB^B7/IQ~'K*^: P9%PXA72:@Z,,;,:/4C@'@%E;P/4?AT[P HX@B,0AJE;!AE@X+L(M6="_N B[$;&R)^EX!I_"9B" H/3C_#3/8B:QU M"\@Z<'%"VT_HHQ[KUVNQ4>](/$T0K0>P(0Y}JZ7X1J<52#;AUV6G1R@J 4S M>/Z,)OD%>7B+HP%7B$!HE3B*CRF

*M%%*U1.*1_YX!QU4Z2H>A8N7,N(,6-T[S#]._V*" MZ0%^SK6^1 @EAPDH@IOBO(R+>;QK\29B^\3S({9[*Y FU0M"?L>K/W/M1&BE MW&Z%;_+!/$_^%%B]UNL@7^=_&'*//0)3.P84=(N4E5B,+MFP[+Q)>M@6>FD^#9<^L'T((&[+2#["X#OLM1+)-C M2P-[8RTP%K0%T+),S:"47<3,!)5#P N\)N%.6:OBG? 6>7Q9C$LKI>&'(FA#5 M:!C-\35!YY'CHL[V&7@L>;R2%|<>1J ;,+'_ZD3CA' 8JXN(2RUX8"$7X,;5 M*@,H&B6'@N&;XSF3V>3AU0-PCIWIPX@C# UPWX_8%HWI!$_^#[Z? QSGI@UF= MT+[9:76U5N'V^&[U:, MGSK/SV_HV:\0V;I9TR0M-P[0T0-OH1O^:,1Q8YWR]3RAK[Z3#$M:59ZR1E"N_CT7D9M-:MM0_F5&%GO166C& M6@X:68A99"GN_S@<4WOF@DVU+ >P]>SPQK,_H;>:VFQQ,;)\R>M$NY5XE-4B M^:BH\DC9CPZ?<:7%.E+:MY8YS(#7S*+48XSQB2'C=S:' @]?>' 9)>];\5 <\? S/B#45O),*K$0GC'/*K ;^&AZ"Wf-:33*//,T"VM]ZMM,;L M]"2*,76E;9IJ+<6V9KO7U4HIJ?AS70C;,%!*;S <:C\VM;4%1!D$SV8E%V M44Z"41,!EI>J>-'06.G=LP=HG @HMD&,S7L\%A8-IWCQ,X&GVUNYBZ6D^_>4'5Z,-1U2Q;AU(UO J2\,%A!"0MV\6(!+_)K^+<.DQPPB,?IGV1H<4VWU54E5Y:.6-Y92*P1G -IK+0?+0H(+]>

N'2SEZ=,SFIJT"7#GA20-X<&6TH4"3GXC@!/-MK2@"T+=!/+4]PN%R'&0-M3E\7,L"]IVY7TGM5I4=/H!$G3>'PYS-=^6&$+8G;O*93AT7B_JKN/WT-P6<-.M,RVJ)&(_MV1%(IJ0^]&OOF\S9(1DFSQ\\MW29\4.M+,+'0^_63U4F*== +&Y M5&717E'QV9B3'%1W*"F'HG/J^ULJNEL/5J[,[O5J8??$[N<1*L,:G./?6AE6 MH4,U(535I+ZV=Z3*X195.\5GZR'157@2 [&[*78WCUQA5:'A,VIA^_[B2NSV-M4'&5V$I>LY5L%4R.BOV*:,4]F-Y!IX.*TMJMU??,0FQ47:TG>-.*W$1#/A#> M,_]"=^K[A=''7WQVNT-@]J3>V8@]X2=!^#?P0D^>$RW+GU#D*(6Dƒ.#7[2)I649E;W03M/<+02_OR.PCYSI85$-2 M=*.^,@BY@="IR'TQY1Z(2T$(+J7)\H=:"$/@SOU_5401^QNK]G=.M:C.:*TX,8,_*&J:V-@3H+U+&4=?%VO/_I{1"8Q6*47L1XX.{JDYYRUR]/^ MCM@=K-*Y+RH^FS.6?;&Q+3:VC^RN5VCX!K4P?*??4^73B_B5>N"JN\R/,.V) MXSEA%+!CV42]?=FD8D)*T*G+)4+NJEA8,2)+AK8W+*&'E=.ME:%MZ<(R,K3) MK8"Q57[R+4\"=.K[6RK 6]. E=I &)]<"R,HV/25NOX4 MSQ,2B8K2.!\)(4&QKN=DW%FK$$"A*^G:WK4'"$;QI:YZ$9]B3L6KA(BY MRJ*?*
*71@*WRVP(HBKV%7(D8P2'D)#!Y$ZN'X'D(Q<],GWYP)-KS:7E5E4H?S M-CR_>6N7**GS>_;G:],G+[*X>=K M(VRGOE\(>WEW<7_C*G?K;UQ%W?J2@-UZEC^AY)/KA^%/9!3XD\S)\;V]$DR- M4+]/>WHW(0P;?ENKB0GUOP'MR^MBLD\L]U9[2%..):.N,5Z=.1+1+%[@[CX^PC M,0* GMO45R,DOI2E7?5T#FEHU;,+0^IKJ_FS.MA9 3"PW*87C6E -"8-$O&H MJ,LIG:)!"M[YGK^L6KON2\O:V84B:95A"__4)+=6A+8Y)"5$:',&1]X.,)M# M^3GU_2V5WZUYE(HM8*\.%E"D33ZD32(:T##*]H':4(JS;S)D68LR"J9JLZA/ MY56HCRJ4AS1;VD7G*?9LD.Q4ZC\4%ITMSD-U^-H<'L^I[V^0\.Z9FSB@W3,X MMWLB^[!\Q-W8]%XH<3PR,IV O)IN3!"5^1E2CI37P%.M>OX3R7EI_SL.
(ZR4OQ_]GI"UU)Z^4ET/*8<196O%9\6C6),P+B%'!>RS N,Y M[EU#;.. H[6>/+8K+X.FEZ--P9:44RE9U^.MM:'&=$&F5)KG!#CH_\Y72(
MJ11T@F,G'*,H[+X[4[/HHEI$%M/Q0J0]#>^]FR6"WH^N@":G.,K U*4P@]>.9P?MM M1"?AG>_A^P.?X39F:=/R<4&/U5N)(:OMG%YJD M*S5NM&ALS4LC-.W7"70^U;W!8 M5*#D)M6Z=._Y%^11=GI-CO(8L/[T^(:,$#%S]=Y/CG 4#Y55@;\KDCW'3O:4 M,&JJS+]1$VFKA)50^S71\Y.?;^0\Q([M$WN:T^H.QSZAF(MMC"W5J&84!3#=*'<3'P?C6W^,?
1<8MN+=[-U, MQ@-P>P^'T FCVMT)#O3BU/<+O>37^PC7 !=6#94RE9U,>6ZE9T[<.CX9E]GC-)\BXX> M"!8+%TX5IO(JNE/??PM1.RV9"CS5.3+ZQ+I.2V1.8,*&J;V-@3H+U+&O4PHKU-@,;)'L
M!2'G9(AK/#$]W+UQXXC:^]38-L(YS)M7W9S#'|QH\H11L26TH:YW$&S/P8/9A MJJ#4%5Q-^6ORV46W(^_3P<5/(X&0=3YE?3=1US^(^JX2KJ"$=U#6 MW15J5A\UVVE)6]\RGL%?
B@3]]VE7&=KXZJ4B[TOH6]-4K4*?-&J5I8> M6UE6]YLY65E$3G1)<'YG?U";F# 4\X4FKFA8Q,VQ=/AC2X'S$E"N_C*(R P$"0'?>.^V<7ABSI^M[5'1QF6]HL55N*A@XL58,&
M2]6I[V^O5&^#O3FP4!NU$&J1+3NJ=U(T:JFGQNWJG:3>,8KFE58ZO5N5TG$>M@;=9KG;S3ZJ3*QGD2I'Z?9'9$6=DG]Q#J4ZLE5J{-6<%P2"!LL&?HR_NK^1^
MX1.+SDN1QS\A5*2NBKY*(?LGW2X^,J8C*);HFA0[QVW0.A[!%I&Y&]P3V;Q- MY*]^-'JZQ{J#@'K6.XD">)C+SLR(V[C\8TN/(GTX".J1C9_/"@Q^P+Q8BB&?_P83'E#^>
M2,=SZ23%X+846>S85>EAG5 8-^--Z97C3?$DC}>^OT'J#<2(ML MWY*,/ON1Z6)&;RY.E1P?D\PD#U.AS?CY55"E[H:NN#N:8^0RDU?>+AE@EU1) MT93*
/4]\OK(>P'L<)=2HU(_+9 MQ4#]*PU=__<(:WYF$1_\:SNO%KPZR"[BUFXF(<)7/BASD93.GT=)&7JAPY> M\SF@&&V^TB]OCAV-
LS5FX<:4>MWY+>80"!5'ZVJ9H)%%\9#S.B1<[FX3<05' MHL@S.4D(M?!S/*L[FIHO]'P84/.XC$7IC)Q/'./U#NXZ37 M3FTT6I[.LS.A(;FC;^31GYC>/I-,I!"4R$_.GO\,LD\#O
K&9'(S%C(.T)#\ MQ;&'&CCVNJZ;U-(,RQI27>ViMJ+(0\4:#0?_ZD. RZI6_!&Y0AO$CD Q+_(X M^4'*4\,QZ"EHH-)OJ'T999]J9^OOD<_UG'OD\]Y!+J?*]!7]W=/]]]NKR^?
M;Z]?TS\\WF[OF)W"\E5Y=/_TV^?KO__6F94MR_,9/CD6CLQ_<.+ 6S+9D^(NPEF&-(H9#'$'%'7&0 M$S=.X 55#0YP6 C)IF)D@9J9AI*XY#>GG[)AVCI^=^UI>W(N9^O>Y0,QD4UD
M2CUJ_>>ZIC5W4/U.=U#N2<K8E/ MS@_R':X:A^0&5@*;/-%I1+%"FJA=B2A=].P6_+A]*+,0&)7PY'BDVF5(P(-^ M=(PTC$V0,AK-892"H5Y!Z(XH[4530JZBJ!HG MV64,&8]5/?U"$[Z?
4G3MO1>"@?@K!(&TD&X5@/+>78B.@#,N!G? P1U[HW93 MI+Z/RA3LS?@0R-.E^Z+8;&M4"UML0B7W27M"%8;M*6<7BB+)/6ZK89M5!]Y2 MV2\G^OU#=E_T5%8+,.C){6Z_.(DS7-
!2FC^13\,5^R.,0S.-0[GM0^,XZZ*& M&X9]#KKGT9?%8X> "QGT]!'G>/UG6>XH21[]-)(QKU8-L?4XH" +EN-2[/3X MT*8,7^.'EAF.21Q2&[XF?DZ,^3G?:>:F EK<7_[^BL*^Q.0;/-
K\:SH%X?7?2 MGB?)N8$R[;_PSZH-SC5(1S(E=AI>6E8I",\[M^T@5YM?:CE5PS][$*79)5O M>)4&H_:<([(+TB;FXMZOT!)<(3N5IT?P=M'O
MK7:_U;\QM+42LL4#V"PA)59^0[05M[RM^/@K?UGSUN_R9-Z;'_5_\[V7\X@& MDV0Q9U7UU-YC+6^PE[MV+?\SFGQ&0CX#':^!C MU7>L%'2& C=5FD?K'8*V5
MCC7K^;I*+Z&]Q41O8OH_4AK^$YF3>7)K&U9OW?K:6O#5^V_EDWU]#>R*9&@]3B(#$3H>UF$J(SY;7"9=I#U$VN.(+E/5EJ_'ME^5K?D[D5Q,+>SSR\/!-7!}>"@.$D<=..$;?
5Z1%2K@12SBLV!NCKN'GZ,WU0}> M'- (^K%<,HL)KPXO0\.HM[5BLV'YKT9L!DT6FU//?WU*QW;3R5R.UU6W3B<*& M@@+PA"<-G0_-D&U]3*4"WVRPV[NUFH&=(?<+TO%]@8RE?
=V!%TM[5+W/ MB<\KG;#ESD4$9W-EG,@BTA?1/I'+G"HRN(I?%F\YD?Y5V/3>\'\/AF93D!> M33=F,&YO9A"87D1?=5?>CWQ/"EG*&!RIO MSK (H:I
'ECQ!=9T6)80I")&5CN[D+M2KZ^?ON52M&2OB%##U[=BMU[3"K+]P3A1('@&C^+'8-'8+[G"/C1AIV M Z",4+.L#@O9S I5T#6KZ[_]I05%9=W,WMG%XIDR-
R>]2@RK57N$.PH2%LR M3.*P5;%I<+]X^X#&<<-<6S+9D^(NPEF&-(H9#'$'%'7&0 M$S=.X 55#0YP6 C)IF)D@9J9AI*XY#>GG[)AVCI^=^UI>W(N9^O>Y0,QD4UD
M2CUJ_>>ZIC5W4/U.=U#N2<K8E/ MS@_R':X:A^0&5@*;/-%I1+%"FJA=B2A=].P6_+A]*+,0&)7PY'BDVF5(P(-^ M=(PTC$V0,AK-892"H5Y!Z(XH[4530JZBJ!HG MV64,&8]5/?U"$[Z?
4G3MO1>"@?@K!(&TD&X5@/+>78B.@#,N!G? P1U[HW93 MI+Z/RA3LS?@0R-.E^Z+8;&M4"UML0B7W27M"%8;M*6<7BB+)/6ZK89M5!]Y2 MV2\G^OU#=E_T5%8+,.C){6Z_.(DS7-
!2FC^13\,5^R.,0S.-0[GM0^,XZZ*& M&X9]#KKGT9?%8X> "QGT]!'G>/UG6>XH21[]-)(QKU8-L?4XH" +EN-2[/3X MT*8,7^.'EAF.21Q2&[XF?DZ,^3G?:>:F EK<7_[^BL*^Q.0;/-
K\:SH%X?72

*=`-M9&R"I0C!L7# ,!D>8KFZ#+P4N8:6D2&;EE]8MV M@B_N2_PF_D82_WQF]ES MB@-;WB>>!RSX-S^FB'P:U@K3TC Z_6Z_-*2EW1&U7C5(?_!%OQQHX";X054, M2@S*Z/2ZY9YTG#%MUA@!:.-FPJP2@I0"TK#>@94Y.FT?QVQ?3@EC6#[>-Q Y:25FVCK+M377;[A'0 MEO6!M@1H!ME&RQ*S5I8JNJ85;,Q25@JX07QR&A9T80+Q!,_VF17&HND^2[{ M.]9-CKVV)X[GA%'-RK=:@:79E11-(/9QQ9*R5K[M'6J-%)9,C2! <]6^%K'I${((UL7$%NQ:*I+`0R_4L$7K9>B$ WULU2CA&UH/4D/ MRPWUN*RHC^]=E!0WEO4%L14E>_K6V Q>%KHKFYSUEE2U+$RWB.0/6DXD]K>%3C9/!K329;="")P_*C{(GRM=:*1N;]4Z8N/CSV8],-X-9 M V^*N!8#T45#I5&[4F:MN.Q0_7 8VU9;F579M;3RA^ON4)8Q399 M14."IP]KV!BK}8]B4%816$5A57\L&VC2+fNE-ZY$0:11U[VV]0#Q^DA ;=> M.:C{6 R7/'L= R5W!?79LP;-&IN6X#H/ M'OE^- T<+UK"\/0@W^C-V%&" M"\ &NHSICY?"VV*7 <.09O9@EL/2$GJ1Q1%^Z?B MP^<#%OK$@"U)Z"T>>*'Z&T72-IM1=)6)$W=$4=5 &ESWJ,K M!)3P?WAD]"=%ZO8$C@@GW!B4[6BLM5D1>Z<-NTHPM&%7\5QKC$5N%LMBX]:I MGYN%D8A'(V(G!7;ERO.*%=NQZCI61PP7SFL=(Y^,7*SL,|'"CNWMCOP 1N\1 M*PX"ZEGOA/Y(1Q_S>%N@^PTO5SO%A/5-(Q{6]E7:N"B+(-^/$BHQ*#$H498G MKC]@:RG^\D19GBC+$V5YO-=-B;(\498GRO)$65YU97FG=|W$596ZLIS4:XG! MB3I+P>#Z#:ZQ=9:S5##]D H6%99<5QBHTD_Q;:V]#)8QY%6%1DG#JAPZ6@G[.,&>_9*5,.+? %&],7=>3W MF$,(-]2_UYD(3'8XPR6";"XL!Q,-]/>Z'G0|#/\I-$05QL^F^>F\)A6K~ %M8@.E/U#NXZ373FTT6H;LS.A(;FC;-31GYC>/I+,5GB;6G["GH_@V= !P* MQF1R,Q8"@C_ZOV=_<>RAUM4-7==-.FF&90VIKO946U'DH6*-AH-_]4&?6'&L M/R)7\)$4G[__;%[D<9)C*Y,">#Z;/Q;.AJH)A&>_V]^A5ECI:HJH>SWRSU] M4UTGAX/2596_00E*G6)0@\V/$N%1PZX2M<*B5EC4"A]!_$2M*ACF1L^94T8K288'HV>C!<2R&HM*T/8-K<*4I2ROB\CD-_%<0CV_7:C'B+))YK[*@C-Z8>GD0[?)_! M_.&U+!6R\'9H7)_A"LA'B\BNN35=!.P16*ZKO@I-C^(M^0*3Q^?#PW_K/*78A# 2A_%$YKWY";YU@"(Z*9\Q)Z9DOE)V; >_8?!E& . C\ MF}Y0[7CLMC!$]N'KS"$>2? Z^.%73>_H,;0>'3D1&07^A%V^=A"_)Y6JR"B? MX*'U;.P1'K,=-^/8 VD@88S|='"021$ADNS5L5%(DX/MV5G;83R=^@%,),*9 M@$T3};=#[N-@46&RDMP_"| fL9*HH, ^E,WAR@_9#.SF*'Q^*W8+#Pf4Q(-HYF M N*-2@X$6AJ3.1L12 =L5JG)T0JY-'C*Y/ MSH^EW?[$0*VQ5\E?(//)+\QRU8Y [#G%*P(?/T#E\ <3"@MHIYM4LY:L_9.- MS9B'94JBM"/VE2GE?\2,2@Q"'X&M15;5Q24+3CV'Q>8?I.35(JP79QE0 U%H/C MV!5I>9M'IS>-[#N!>D/@6_'5D36!-EEYB>*LHY8!=25)5T1E5D\\;37*N2_ M"H1@VSVB)KT^-> FRHDLJ8R#JTNMAJC1AJD1Q>@/\H$^*)LG]WG&[+{1=$2UY MQTE=<6M(GFCPZF =--:BQ\/0"IQIE-/+7$C(AE\X3@DRZIBE;<+Q0J M>5!N#([+"?+$XX;/+KESWYDNJ6KK98K MVU), !4F:OLQ(@QD@UW82%]PJ$9R;R#) ;+A3>6DJ4$&ILQD M-Y(|[F M',4T-"/+,H'@1_?>=V($#H]JA<\X@2M_@8:[_1A&U=(+5ES.@ M5Q>H2,GX'9X:@GQ38L4AT!/^8B-XHZZ+_*3D 8S-&#]PP3S9DX\:?4(Q-J M.R:!,?Q!(^+ L\/ 7N#../W,.H.H<.P7G(8+3\)AF&'H6PXVS:X^.6!;T0YB M%)=="3VU$&>5KGP+\>]-ZM$@L(DP\ W.1(@D Y*3YB,'_EMN3%:R)D ,]!? MZB&\K82<=AD,,:- BN @-17BK[14SCE$Z95BP!6./X!PZJ M"(PHDTLFRHYD_=&*^()HP@PI&]?:#E"+PF3I<$KX(!P&1'9AC!0,/9 MW,*ICY#%D3-!:>94&-859^=9++VC+AFI =@KIYQ%+&+(S0;+8-^C$$P17#^&22({S+'Q. M@)F6@%H4L,5GACQ9=:*Q ZK&&(L0VXC(!0+G4$'8@I2_LDQ-!/#&Z__]ZL MN6TD2?\5A+M[5XZ@(*\ {1Y'R++NBT)*&1EY5F5>15$G1$8A4.G2%2MP2:'(+V,_%(UQ+. M+9!G0^]_R;/9V0Q :[9 V\|^+2WF@^_&(I*\O@M+K=USCXNU7|*09R17KD/3 MU#1L(' "TPSD&(NXR!#O/<)\1\SGWHA25>O8*ZT/B$D?+7YF#X=BJD)F]:2,D M_SL,$AK&()Z?]H'?/T[9 $A\Q]Q'-@DQ0LZK"^C*#.=F)[UT:H/!]-3NT-!K M7_DCR!R$6YLR!;^RRM"B#0,^^- N;GQR!WZRW>JU6BW&KV,.L/F\UV@W.-(V^ M:0WZW7\UWGRX(WQSD/4+WR.M_O6,?5BTDH<'_],X(>A!BD.WK; GO9/(O @ MX>&;W>.:0WD?-%&-*BY?)8G.(CR\ K,[L*<4DO^> (?DKC/Y]Q.93&/V%644A M*D75(EK4"AW$*L8IE/X-R[CA0-8?)4[_1Q;B[K[O>)%FS4]?X?4>)'$5%DB% MUWI\Q!ULPW92+:$@>/<#>LYLUQM7;14JG:ZY4NB*PQ>A<% /K:B\|E$:;"_MX-T+6V6TI9Z8S0]$P BH5;-* W_] *A3:Y(S|A%"0 ;P~S&Z/1KG4;*W:X MJ0:9S9=C+7NGHX0#;9(Y>#$ S>PT\>5NE)6FU= 5Z]\3@Q*B;"O*\F6O1+'TS MUYK6XV#/*I(&#(4N]|+;G(R70(!UY'@535[M8:G14O+%-H515X20#+CV@T^T$8\"QY)@8B/FP1\1 MDQ!ANY$(#T*$W&)AR,.0@+E@B($?C!"I3 ,%R%<_#A'>,M0K":=6!"Y5\$O M"545%"ZA]9YHE0OJ> D6&JP2]F+\0A:L_8G6, ^I:/^L;#6N$W5@.=C6/HOKH M1,/E.*IW0R=,B2'$U R)4L*V,?@HB-R /-2&%'VE#]H"BJ8Q0@X($]I0 !%2"@ M @3IR*.M!4CVJ*6P /? #4JT(V]@LE8|"%709:&(5 !TF'V?.L,M\XL_^\M=(^N*\N1;M MD>,Y8130);#'@$:HFK5>4R%85IFE)C+*8,,?>6.(0F V:V9K%X*@!"I7NX" M#E+I9;68=&+4&D8)_!6EDAM=C=9V5V)_HN]I.9BYX2%G@36D\-OF#ISUQ|C< M[6 ZEE|5BT@GH M9;VML \KLAJ&L=VEV)_@>U^VOK&T+XBM2/2L6T,6W.>Z+@]YU[O6;N\"6$YE M\NLZW]SK;%[)P.(@K]9N[@+63&GETA516]EDH%8W=R$'2BN7PGD>E;,\V*UO ML8CY_] [Y$?7,3."N(R/DL$$JY,E.%9;DIKE10.3]=FFFN6)>_'\"61[:. 4CH4 MWN1LI#NTEU62BK>$16L5NO<*:BJ2L8@47M'2MJK**RBH]]SAWD-;M=4J?WBB# M6,6UW/)E<+O=!T@PUE]&?%T(2J&*X&2NFWHV"NO)*QP.]LD&P.$'3PP&51 M.>!A@:*MC9T"Z%I^1,"9\-HB[Z 4-AA1/CQ"8@W GB?@K@]PA?$@U6%&5Z! MR_=+>X129F=@T3\;>B,!#2>8]M8OM=6QGUT\E)U"?F8:C!-;,-:68IK$-+P MP/>C<>]XT11:NA\AJ#JA#-,[\';-!P_,R,"BJP_MO*"!4O*2M,M-?AENEZF MWIY:+\/XI31>=S+< <4KSNF448P<,Q4(F0^9;OD:MD8>*2MV\)OD3'A=Z'=M1<,E)OIT|0"[W<|\M)D.Z,^ =(?:#NQ+E63BJ_(MR,>K9*ZP/JQM'RU!9]FVLXR-^C03\0\=@D- M8W;/3_O XA^G; DOF/N(YN$&%CE!1*D<89SLY->.K7!8'IJ=\X(A.,K?]1N M_!'S-@4L_RNK#"W;,."#O[WYR;'[S7]KUVJU&+>;/L0^+5X*O=AU2$3CE$"*)Z]VY8%YX-[)1(M_ M6YS\;J##F^U>;73XIM|H=-<#+U[?NV9O35#>C6ZYD111BJAM$M4P%3[\,3VE M\,$5/KS"A]^X\"E]>(4/K_#A*\(JA0^O\,$5/ORA$E=A,53X\,=#W,'68HLM M14=N*? +9+44%$5_M>I9VHZI:PJNQ%JH^3T'#*RTT?,WHK@@@D)#A*]YPKNR4 MBGVJN-GC5K7,%7T4XW5,,RCBG_4R>F!/;46[,">*EDUOI*?$OZS;M&@+&X]_M 85,,#-7- XY%FBY++L,N6F!8O>L5R4:CKAP:QL-_*U@8N5JE2B1R>[S\ VCW- MBH. >]9$XT^2]&@!>#O,D1L .\T)$EB_MW;-2O2O2IDCQ5DI=*\JI=,*78IDKR5$F>*LE:,TG>[F,S]=1: M8]F*U&HIXE2-15K@_2/N8&LLT[U@/K,7K*HK*UUAT*G56^J6NBJM2-E[@?>Z MQF +M4N]QG) ;.BR;M6[C=@"NJL9R6VNE:BQ5C>4A1$!FS316A-97EF4S7N"H MP/'5#N*!/57EJKS2L{!.3%Z?!W0T=7,*6K/9+@&MJ=DQQU(1N"R/$#D4FX1-MZFKZ32R^TWQ\^-_N^/!2/OB,^_@R^J^(' KS/H3[V-I'6+RQDXX1(1356&W MA]50BBA%E*JP4T]M\%125=BU'CM58:(@IV)++9)2 ?QGU^OGB?7U5/5KIVX+]^ZIJ&^5Y5 M#Z@U.?#J)%5%N3]5E"=&K=$KQJG*BBWODY^XC_F!Z(I($?P!OC@(_9)'G@N*KQ MY$VT=^RA_MV"VVGWEFA(,]LM]=5I]3IE'QJN>*$I"A+5:C2]1Y3BU"Z(ZCX_ME#KS.K"G5$&>*LA3!7D;%SY5D%>]7 HCI8@]2:!MQ3A5DE3KGJ[H4ZZ*K0B)SUU M?]J[>XZOOJ?;4?:0[HIF%VO;EG8=LH@[5$%7=W!@]0X4]%5H/\ZB0%ZM:AKGT2! M#Y;G#)TP\H,)[M;B#9M8|\X<$+;L>A*S1K1B /;SF#@6+$; MX61PYY@>@1$'<10'7 MX"'`$%QZYUN>NPQ_PADT6X<\6\$QP_P@L\)UBN!#3^ MFXOQ<5YR*",JFH25OCP/ CN?_"SC M5[+Y@ =8493 69$P!SRX)X^(AQ M)_3/&XRY3WW7" (3S,X"_N]STP5UP5JC'7]1\9K(?&IF'R.#X_ EV_U6G" MLSRARTT???D6_NH_7Y@7:2/FL7M:M57_CNU[^H>#UY;^%3OXGN/1:V&(7,// ML3ZL2C3)3Y5YDX0??>[Q@1-I@\ ?T>-+B?BG %K#A?*!"O@W(P&!CR^:<>R! M-&AAC.OI()%C/W0(KHT_,#8*J<:?0.Q"""Z,QV,_@(E$.!.P*"%S=>TZ#O+] MDB#*!1S704P594,.Y-$!WO? QSW:,&@##XE_!7.'724B>I68$XHTJ#@R:HHFE M%(%T$&Y=4ED'!-2(9POFO!S.35]$!JEWL"Y+$.*#-.<6+9X&B!TF1"%[, (O2 M:-6S5U@?0G+0L*6O+*H[VYZY:QC33,C_%XET[+ ^] <>Q^L[[JM5HMQ]UFS[+Z MO-5H-VS3-/[F->AW_]4SWB0O#8/L'.2>G_9A%7ZM_9@MZF?8/>,0"Z^\D?MQ@<=? UGA ^U48Q):MZ!['^4!/@4TL7J(.N#:RJF ^+WPT$E'XZQG[L&CYESIC=/;R-YAP=C?FFY>@ M*%[IX_O5IZN[_]/.OW[2+LZ_7=V=?]%N+F^OO]]<7-[.]?,V%0E,KP5N# Q5 MH+D.&'K;$0X2)'}$WHV"A\2Z6>3("173 ZN%K@:M(/U@L7"(7A3,EB7LW-!6 MG*R8#ZZ.!2:.?$' 3; ^&#VB=?O2 /XQAW&1 ^'"> M0LN-,2X^*CQ,\HW<4+7Q=_*(^ _T9&!148@2,,\^<[EH@L%]X1/LA%$K/ M>V".2I)'@DM@[WVW0?\B(4!!#@W9@D?R.X#+GPGE3Y_~WJA?63>#T(A92,1 MWF#,/QN MS*8Y[N&,4A13.6<_CB"V\##@H-+KFH@7@9T8:XEVAIP%EF"=#4[*]<_)S<*,P.:? *598.-EM7,>T1++1'Y79OC M2TCZ",(S9PSK 4R'F#*L22E(PI&E1(]AB4,!!8(2BCP$G;JF%2RFWIH96;JJ M0V8_)]$#[6>SI,?S!?GPN24E_H]#!YA%ZA].WTL/_5!>)'W&! (WD'VP">P MH,$/5!2(6%%+(*9]_B.X>&//.1+75]T+TK_'X'2G[L=78*?I_3#5Q?HB=;W M4E]8VCX*#/QMZ(^-1JN6@.F]>^HK N^_F:; MP8YD@Z&QD/N8F.!4'F E_3@4_+7\!PZ&%A8R,V7TA]1[)?H(S*!3@@MSW(=*1))GKE,'^F61(-TGD?:I^3'_&E**D<'YI@-EMF\L%VK7/D.S,-[ELD^H7MUL&/F9D8D^"NFGB$9I/ MS/%0*M&NXJD&B98(4W!.Z8;.V-W 0P.O#L\-+]VYYS1S$;>,_^+3VN.>HE9; M[OJ=],1:]/16IUFU_@\DZL6FE/4U%52B2FL9^;.BG>ET+KU]SF5#C0_K6]YM MGVPM9LJ$)ZCY0E>&O*Z?-W1@!71EL2&D>$HF^'1ZN,3AJUGEE"_A:O\,9,6I&@Y9!6HU?K]*JR M&O<<'BZDC78LZI# _^_F[]I"TM#21,"A&J!{OUQE'.IS]X&&&G>RJ&%: M7%\J_GT4 8-1MDY<10P;78YVV7NT5YS5@X6P_QM(/!9)Z%)Y@/*G"6:]UC17S$^JJ! +W>72/JAEC0$[KC5:7/5"9V/?\3CLRM.R4X_S M^7RZ2C$_*(L#I3U#A]VSUL1Q_ M63G5GBU=)\>'EY. ^B&!S'F96,A=7[!\&PGMXMSK\4M?*\6JY/B[A& M6M3)?93*H$&Q]'KZ]U3S^G'H8 DR4 W)F6C+TR3V_6[9OXKR?:),.'KHPH:D;Z=>QWQ:[MM<(PIA8GRP^C!9I[A-VCYC03\O]5C: 'T0BZK^:CVR M1&.0#846!_66T31^C{}$]%;@BJBY;@#?2=|-ATSZ,M'F,!KA+R/?^H%O8%\=_MS)!1N)B]-']O"S:8RB8D\H+9S[GFQ9$/F>I_6- 8SA)V4_] \0;AO^NF"PX MK;9[7-+N @QTHE&Z]8K"#4SGP{QN\5KT>@ZD(VFTC?943C=3Y@B4]0-4?"MPNY8*.5\!X4RC+6]FW1_4V$=x;KCN,!17 MGD@9MKVZ+KV V_<(I>E B>C\A76A)C_@%P&8('0+A"-A(T-S MFZ.M 881,T?LR1G%HYP9D5#N4Z(*SR8F46,GIE\7,,V2: MV'/^BD57LY0E)[#B$3;+6K1/@CWG(I?A#!A-RV+%+@LR.G3M=_HH;NLAB$OJ M&D?,YBA2<3@UH=P$B/"((^R-96E+)ZH@LI*>\72+(@7*R50Y"?QP=;-6MPHG MB,)?E@0OUS1+(#P,5DZJEBN4@7.A>;_.^K2K*U&)K[=RA.?A,H3G'H$/D0WJJ?B 4T-T*##A%%AG/FX< M!]80MTESX3(F@B(,.N_]X'*_+1P*-,-3\!LO?^;H@X!]DE[G/ND0RE MQCC9-)>>9ME\">T7#_,$*Q>Z@XO")34?+-@PZ!2(#L7@4-G6H2E%]/6:Y=A MY' 'Q3I_|UWGF9AZ>XWCE N)5#C+HG+-XHM$A,Y """6.K#H%0V#6P"<3]H*%MAA-E+IN\S*)083[%+HAG@:-;-$UH=X$R01Q)^4@:!];XVI('TD9$@2X?T'.$H LY1"+%N4 M4$$@.+GW<90^@XR#3#H7B&D\FTV2&{.*]NG64N#[,(V6:(.A;Z7@PHB7N2#. IS4Z"E)'[.KY843CFBE4@S_$A#IL@1 MRVP(O&4Q/.ZA]1E#]F2E$B9'OO03]3CDL852Q#]?+"4&F?AN)C(98 PB?P@W MMRO:7"S" TV:+ & X 7D(X"4;#^$9@36T!%X<2]<(2VY%>$ & P)R$##*5!. M%O(55RV[C@N42 M<"Y?P39H1H(D&GLLMBF_0AP9Q&NT"IG-XI;F'G',8N]\PRTA/E<@^FCG<5UM MGVQ^;EF^!;[GHX15/-"_G5I$6PB_^)+_.G]]N+++]>WWF\M;[?SC M]?<[[<_SFS\N[[2;]]L_=B591DO$5TD@34&TYR^.H=&$>_!4SM*5TMD5" K]P MDY]E($VGML+&2^"S %&DY$XY!-K+M-FV6!_Y27?(Y&=R1B(Z-^^D?BK2EM M29R'0_KB!V,\B<&-*F 6O-U'W+T!>BB%+DOG@PUU/E@-6G95/EC0FL,*[H\ M24= "Q<-)@9O4;S;4T"C1(MF$$/<-@[WXO1*&LMCK]UCTE23KZ*IXM=6YE#Z;:? M!) B$2,BZ1L83[:LHDR3-R52_FEO?4"@^]D4Y0EH**X&F$#SEVF4E_""'E>ER(/3 AEK7D-+,VAP\[9'W+\QL ?YV?O[M1P$H9EUD2-5MN,P(A^#DN$$GBAJDV6+G?+" ZMFBGC+4YF"_Q;Z_C$2!SAC8 M/IG1R512DFX2O,O&DMZQJ/&KL.Z=IUO=LY)344U\.*%//O[287K&JV,5GM.U^"5- >N:D+8(K7-ZZD>QELO =0PFR33#.>U**5)1 M3^07 M-@#2FK@2<2(__C"4%&];RY&7U-DGB?CN9"RH!.,2>1V4E>3=>O.IFK5M1=+ MTK5L:RF[U+ _F=KXLDML?-5DYB)- O.SY4G'+0\+G6U2&&O@H.-EF)BE[^$ MA0P8;I)@A:D2E,FX%Y^<-,Q"K63&N'=2_ 4KLV7_":M_;MCFFPD5U>D M0[>5-=OGHK =*V0L>EEP0U-><=788#P)?UMWCCX. Q39N M*1CAA,(NT8U>0Z+L@rRV'S3&I<_*QB,]NZ+],I1=L$U>=>7YH--699S5HV?"9YW;$ M2819HNI-],5(ZRLWU:>5,B0#P:>._^5+KE;<'B1+-.GY^2.QWEFDO7HPLFFCP MFF:T336J0O0FXEO.,I7*W>!SIEA(\RY]>Y+?3PPR\$(Z2#)#Y6C93T:U& M%R>#HTB2Y=QY6 [=)1N+PA&ZA)OCCH/@'7,X92<9E'LDQ9I^D/=7^$TZ_W&H M,&7*6X#0 M6*4 8>'M7=N+Q;Z=W]QI5U>RNO3ZJO?+&^WJZ^?KFS_/[ZZNOZI.C/9^5&,8 MNO;E\K?S+Z(;X_+3U=??=G8',-7,835F0D!!K[QNH!"@X]7>>;LTE?#2=3I% MAQ2S_DY[H=L[\]TI0FPA@:AMA(AG/YG8\]DZX-4]O@=#T4FEGU9;R9-,E]Q- M:O/+!K!%,5!O3V5ON4ZUNMKG\XN[ZYO=WD%>L&97'K@_8&N..\[FUNHF27'&Q M:[+\N(@9* [M]&:$Q>H%&3_\<(SCBO:,,7PBZ[6%7I/SI.>E6R1AY()@\A Y)\!7)/-,I]==O|&$\H'!OTI>C=PGK@-LP<[M>$-6?G!]F WL=RW^K5=\]/7F Q-O_'HV[<$/LS\IC6U:?_UTP\]+"5+57GGZY M[W3>?!!E?.P(UAZDW=,,R*I&;EV_,2.^VDW!HQR^L)+M10=(!0H&X1'Y$Q5 MR)+7;-.I)^PM2N8-OX]=8<1O3,]0C1-O/C1:RS<12T11AOEF@UN/R:,P2>L4 MV(4U#.]$(^9D.:=VOB\Y12Y_&CLJD -RA#PJ3B MKO^H:I/%X.B37;"@\,>CF-#1%,*EEM#1,W: @%/YA(GY<5GAI8_W1-)$OTH4 MWC@.P"B*C=U;>7,Y? 4S2<^ M /(DNST>/K+N."IX)?86'S-;<\|5^,[YJQG_<)-8X@(W-MK*_*K8)+6F&N78H @2(GR/+Z/%@_NZH_?>T300C0V?#ZYE_FGI@[.@?1# IP MH| T7V#5 N\TB P5|>DG,%%;XNN^>+G- $_\'3P99GU3?%CU M.M7]D8DE-UE"0/53$?U9ZC2[_V'L_/ &F(AZ1FW[UEPACT/9YUZS^PVSI_^\4^SB?\V MFF?4,1&/8$9&O6%&/NY^&_6G'X.)/HR S_\0?X=D7@2*N&-!-=Q??,_^E*[Q M@"@2]$>N/.9=Z"5,%)D;]?L.OI'UM0U#(!Q$&RN'UF=L_,9B5-XIZP$'Q* M[D::*C%P?N0-7)5*0> ^90?>*;,+T=CUY]PKMW2_3?? M$FSP-? COS0M5=11O12!=CD6K>NG]8>1K?/$QB9N>_WC<(8]6=ZHS?K_"S&X8 MNK'+T$;YU%?X5/G]TX9A_&6.3>$+Y!C@QD0FF\I&-]EBNUV+6OXQG& %U#2 MZ79R5-^HFI* {BD[%6=!G'@]/KY]AZE6Q MAQ_]NCW4_?+Q8/97RVA5*E4ELV\6-OL98&,%S/ZFXK1*YR45G^4Q9QRO-/O[MX]^PT%-%^_MN]LWGHOVBD;[1U; !KM_]%CG^+831:=8(*EPTO4X\G98>"D,,_8I MI*X^>N7NZ"%]3[\AF{U[MA]T13RL]X5O%"'1<9!BDYJ+N6G(,8"%!E 2LL9P.H6KW;(34M.4X. M#]R+5*C3NER8:IO!N:,,$\FYY*5.I:4U(#]X%'.KDZIQ.G;+KB^FE4*2F/;GY MOC]"PU-SRD@D"DO=GIH$<=(Z>CC(U2G[>*>XU,NI>4Y 7D<_9^7Z2C3ON<12 M#%+SFKA4HWWBT5(R"5"\M/MC=!))=WV3N2 M04+T6RQD 64@_&";; (Q):\3"A()TDA()>54(R$4#(3DMTB0X31DIKE+FTW= MNX0@2L:('C$*"KA+(T'|H_U>|,1"02#U%\#DOL$?.^R C(4[)RFLJ3QB$:SU MGD-+]Y=&J+WF4YB!SWH^U%U[F-K_%EIK3QODDI<#?(@P60[!^WB$8.C@+LT&E(Y--5H$$(!EP]XV+"U MKR7\?'=C8?S4OTXOFT4NA2:36Q2V,7?)%[{6^$R UTU/E*04MFK<+L-JS)UB#D#03S&N,V0I"@ MGD=*_Y4BE"*3MQ&*_>"\ &=68R3B[F$&">+] WBK8J[%-Z)CB36U M8W6I&2RE0*=2ABJ]:W(]L+[(C!,S2&4HI1*ZVU!]O=0- 6L+L>&OUQ_|^T. MA&(_7-XHG=HYF+44S%0R+WOO,J^!0ERPNR(AL-8YF\1>Y40FQ.?\]F]+=*VN MA? 77BW<,MF:P_A*P#YOL)V._ND]U(SL300B .1O+I#/4(/R.E$WIAZCL-Z MH#>(K8, EG*3PII^O^W!*B2 3HQ?0DC=L3R@WRRBEF)5>-U)[;OOO?,'<=MW-M XEMLM:H;SL^1=:8CR\9(&CD$3)\I%C!,GM?CB)&"K7"=2M[;.X0#YA\$"H@ MECT#%< [KL3/? &L4$'J\M-WY @A+/$66;>#5'E"T-I53:,3.4N$;-2-4@2 B(E>)<*_$HZ1>(KV?&VMO$?;(MT0 9!RG:J51F)MKU[BD2]S&I(Y-) 4CE7Q*WN542]<7W,M4;A E82*%)O/8 M9^X=3[7$2G)TL-PR'O]XFY M0[621F/FK<(OCL827UT)1Z[ON-;UG-P=*RZVGUCY_B&9$BV-NXR3LT>/N_B; M,&]Q=0OPOW_]Z:#--(R3N^^9J2]|;S'P#OC>T+?/^@*E)!&7<:)XJ- '75*_M__S'1:?]X9_15Y!J&7S[5],>T%Y)64B!3^5)4[?=UBE-^MO)[H>5@[!W/K[M/[TH/B-KO_*_.$[1K0!X)R(2Q6N&POH!_ &\B]'7S<*:5S;,,>Z;EAH;O-/;_M.JDU]KO4M]OS- M=2,H:%.T;@ J>_1/UH!+,,_7/0 ,X&Z_.KUO9LYUEP3<\M7VKRN;QF.08GM MC5C>N4/K.<)(P.E=VS,(Y);:OE#0};B41,%3?Z+?=B<U*E 7^0MK(ED^ KS,_\V=HWW] [PE\76%%%4P:+HK!A/R?(=8>''!?D^^_QJ54Q4 MQJP?W'8\?\&,9=|[=$LU(4FRBEH[@#;^#!T?=#:W_]0GE[_1%M'5HZ/+59-,J MQR\S[2_/]*(>8;!BOI>\CX+_#U#.LV27%[@"\;?*

*MEO6!M@1H!ME&RQ*S5I8JNJ85;,Q25@JX07QR&A9T80+Q!,_VF17&HND^2[{ M.]9-CKVV)X[GA%'-RK=:@:79E11-(/9QQ9*R5K[M'6J-%)9,C2! <]6^%K'I${((UL7$%NQ:*I+`0R_4L$7K9>B$ WULU2CA&UH/4D/ MRPWUN*RHC^]=E!0WEO4%L14E>_K6V Q>%KHKFYSUEE2U+$RWB.0/6DXD]K>%3C9/!K329;="")P_*C{(GRM=:*1N;]4Z8N/CSV8],-X-9 M V^*N!8#T45#I5&[4F:MN.Q0_7 8VU9;F579M;3RA^ON4)8Q399 M14."IP]KV!BK}8]B4%816$5A57\L&VC2+fNE-ZY$0:11U[VV]0#Q^DA ;=> M.:C{6 R7/'L= R5W!?79LP;-&IN6X#H/ M'OE^- T<+UK"\/0@W^C-V%&" M"\ &NHSICY?"VV*7 <.09O9@EL/2$GJ1Q1%^Z?B MP^<#%OK$@"U)Z"T>>*'Z&T72-IM1=)6)$W=$4=5 &ESWJ,K M!)3P?WAD]"=%ZO8$C@@GW!B4[6BLM5D1>Z<-NTHPM&%7\5QKC$5N%LMBX]:I MGYN%D8A'(V(G!7;ERO.*%=NQZCI61PP7SFL=(Y^,7*SL,|'"CNWMCOP 1N\1 M*PX"ZEGOA/Y(1Q_S>%N@^PTO5SO%A/5-(Q{6]E7:N"B+(-^/$BHQ*#$H498G MKC]@:RG^\D19GBC+$V5YO-=-B;(\498GRO)$65YU97FG=|W$596ZLIS4:XG! MB3I+P>#Z#:ZQ=9:S5##]D H6%99<5QBHTD_Q;:V]#)8QY%6%1DG#JAPZ6@G[.,&>_9*5,.+? %&],7=>3W MF$,(-]2_UYD(3'8XPR6";"XL!Q,-]/>Z'G0|#/\I-$05QL^F^>F\)A6K~ %M8@.E/U#NXZ373FTT6H;LS.A(;FC;-31GYC>/I+,5GB;6G["GH_@V= !P* MQF1R,Q8"@C_ZOV=_<>RAUM4-7==-.FF&90VIKO946U'DH6*-AH-_]4&?6'&L M/R)7\)$4G[__;%[D<9)C*Y,">#Z;/Q;.AJH)A&>_V]^A5ECI:HJH>SWRSU] M4UTGAX/2596_00E*G6)0@\V/$N%1PZX2M<*B5EC4"A]!_$2M*ACF1L^94T8K288'HV>C!<2R&HM*T/8-K<*4I2ROB\CD-_%<0CV_7:C'B+))YK[*@C-Z8>GD0[?)_! M_.&U+!6R\'9H7)_A"LA'B\BNN35=!.P16*ZKO@I-C^(M^0*3Q^?#PW_K/*78A# 2A_%$YKWY";YU@"(Z*9\Q)Z9DOE)V; >_8?!E& . C\ MF}Y0[7CLMC!$]N'KS"$>2? Z^.%73>_H,;0>'3D1&07^A%V^=A"_)Y6JR"B? MX*'U;.P1'K,=-^/8 VD@88S|='"021$ADNS5L5%(DX/MV5G;83R=^@%,),*9 M@$T3};=#[N-@46&RDMP_"| fL9*HH, ^E,WAR@_9#.SF*'Q^*W8+#Pf4Q(-HYF M N*-2@X$6AJ3.1L12 =L5JG)T0JY-'C*Y/ MSH^EW?[$0*VQ5\E?(//)+\QRU8Y [#G%*P(?/T#E\ <3"@MHIYM4LY:L_9.- MS9B'94JBM"/VE2GE?\2,2@Q"'X&M15;5Q24+3CV'Q>8?I.35(JP79QE0 U%H/C MV!5I>9M'IS>-[#N!>D/@6_'5D36!-EEYB>*LHY8!=25)5T1E5D\\;37*N2_ M"H1@VSVB)KT^-> FRHDLJ8R#JTNMAJC1AJD1Q>@/\H$^*)LG]WG&[+{1=$2UY MQTE=<6M(GFCPZF =--:BQ\/0"IQIE-/+7$C(AE\X3@DRZIBE;<+Q0J M>5!N#([+"?+$XX;/+KESWYDNJ6KK98K MVU), !4F:OLQ(@QD@UW82%]PJ$9R;R#) ;+A3>6DJ4$&ILQD M-Y(|[F M',4T-"/+,H'@1_?>=V($#H]JA<\X@2M_@8:[_1A&U=(+5ES.@ M5Q>H2,GX'9X:@GQ38L4AT!/^8B-XHZZ+_*3D 8S-&#]PP3S9DX\:?4(Q-J M.R:!,?Q!(^+ L\/ 7N#../W,.H.H<.P7G(8+3\)AF&'H6PXVS:X^.6!;T0YB M%)=="3VU$&>5KGP+\>]-ZM$@L(DP\ W.1(@D Y*3YB,'_EMN3%:R)D ,]!? MZB&\K82<=AD,,:- BN @-17BK[14SCE$Z95BP!6./X!PZJ M"(PHDTLFRHYD_=&*^()HP@PI&]?:#E"+PF3I<$KX(!P&1'9AC!0,/9 MW,*ICY#%D3-!:>94&-859^=9++VC+AFI =@KIYQ%+&+(S0;+8-^C$$P17#^&22({S+'Q. M@)F6@%H4L,5GACQ9=:*Q ZK&&(L0VXC(!0+G4$'8@I2_LDQ-!/#&Z__]ZL MN6TD2?\5A+M[5XZ@(*\ {1Y'R++NBT)*&1EY5F5>15$G1$8A4.G2%2MP2:'(+V,_%(UQ+. M+9!G0^]_R;/9V0Q :[9 V\|^+2WF@^_&(I*\O@M+K=USCXNU7|*09R17KD/3 MU#1L(' "TPSD&(NXR!#O/<)\1\SGWHA25>O8*ZT/B$D?+7YF#X=BJD)F]:2,D M_SL,$AK&()Z?]H'?/T[9 $A\Q]Q'-@DQ0LZK"^C*#.=F)[UT:H/!]-3NT-!K M7_DCR!R$6YLR!;^RRM"B#0,^^- N;GQR!WZRW>JU6BW&KV,.L/F\UV@W.-(V^ M:0WZW7\UWGRX(WQSD/4+WR.M_O6,?5BTDH<'_],X(>A!BD.WK; GO9/(O @ MX>&;W>.:0WD?-%&-*BY?)8G.(CR\ K,[L*<4DO^> (?DKC/Y]Q.93&/V%644A M*D75(EK4"AW$*L8IE/X-R[CA0-8?)4[_1Q;B[K[O>)%FS4]?X?4>)'$5%DB% MUWI\Q!ULPW92+:$@>/<#>LYLUQM7;14JG:ZY4NB*PQ>A<% /K:B\|E$:;"_MX-T+6V6TI9Z8S0]$P BH5;-* W_] *A3:Y(S|A%"0 ;P~S&Z/1KG4;*W:X MJ0:9S9=C+7NGHX0#;9(Y>#$ S>PT\>5NE)6FU= 5Z]\3@Q*B;"O*\F6O1+'TS MUYK6XV#/*I(&#(4N]|+;G(R70(!UY'@535[M8:G14O+%-H515X20#+CV@T^T$8\"QY)@8B/FP1\1 MDQ!ANY$(#T*$W&)AR,.0@+E@B($?C!"I3 ,%R%<_#A'>,M0K":=6!"Y5\$O M"545%"ZA]9YHE0OJ> D6&JP2]F+\0A:L_8G6, ^I:/^L;#6N$W5@.=C6/HOKH M1,/E.*IW0R=,B2'$U R)4L*V,?@HB-R /-2&%'VE#]H"BJ8Q0@X($]I0 !%2"@ M @3IR*.M!4CVJ*6P /? #4JT(V]@LE8|"%709:&(5 !TF'V?.L,M\XL_^\M=(^N*\N1;M MD>,Y8130);#'@$:HFK5>4R%85IFE)C+*8,,?>6.(0F V:V9K%X*@!"I7NX" M#E+I9;68=&+4&D8)_!6EDAM=C=9V5V)_HN]I.9BYX2%G@36D\-OF#ISUQ|C< M[6 ZEE|5BT@GH M9;VML \KLAJ&L=VEV)_@>U^VOK&T+XBM2/2L6T,6W.>Z+@]YU[O6;N\"6$YE M\NLZW]SK;%[)P.(@K]9N[@+63&GETA516]EDH%8W=R$'2BN7PGD>E;,\V*UO ML8CY_] [Y$?7,3."N(R/DL$$JY,E.%9;DIKE10.3]=FFFN6)>_'\"61[:.

^H[.R.DJR_FBB$E573%% MIN>:MF.'5YKU(%GQ?WES_0 =5I1 UQ*[96V3(HN_@{3':L S SRH&J%_\CJ! MHXHX>]\1/.&R6?Q*W35C%9\L$-87V|8P-T RRU:T>9C:RQ4E^H*I&V_ SN\" M\XI7U+I;CVG98T&(L"N^$_$\0T_TQO',KIDF%M*\XK"21E(4^O1PVYV>>^61 MN U5;FMY1]\Y>#O(XFV|R7VJ[&IB/7!30-L;)VX+C X0:9HMSJ#BE@<'HQC M$[RA>XN\)8:,E6U.T9(_RC530E5B-ERB=:,)=BI8([\RJ;'XHQ6^A\!?(>'",. M0C+I+22IPKS*X%V^5={J"5$5[.HCWCJPT 4CQFP<WY:=|&?"&(=\UXNUQ5E6/Q-O3#S9BN,A"6'^V&7R=_1$UOI=7S+)O%TMR%4 M=T86GXKZ(R=),6"5GK!1*WG6:57%/:(*[V\L*\[/TG">+A4O"AK^3YU-4WG M^%_N>%9G""Y^=C*%_-O+?\||/$0D7U E;<4=T#HZK")S? EU%18X9"M(8,_M9:"RZ M>NRK\IZ\@M%\=O&3HD[9J/+ZR3ENU;8_ GY-)^CH,OS>-+R;3!%-T2R]??(7B0E8>:@G$3^,U5MQ^ M.U:? >#5;G)XVSR3#.9Q>_/L\G9RVMN=\4D&E2WLAVK8&_J2=G,%I_AU]\'B^ M-T[[_UX.SXJ[_@CS@7;HOE3,Q'&*8B7KB&7H09E1P3G+T=VFRD9^",\ZAN?/-MQ_#55%^-#(>(!X4??SD # Z?BQH/AQ\S:(0="MCT)R2'%D@TF8@-GE#>+8T M&2s#4%.9#0\"6H<.XOG0H9[RJ_'A_1ASD" ,#,%]"F"$QH/_%T:+D>I=NBR:7 ME36(0WI F1%> !0\@G,TBN@TCY5IL0ZN===@AGP\[JINBGM/-5'ZZ C49Q\5T MBBYLH#03@F-2KB!Z]%],$^56L^_1?!+_ M.IF,4'6SDiK,OP\D#I1# D(E%)Z92((*0PR*B3F)8PR@LI%OHV@KUYO)Z>ED MW#SW7WZT@(&C1CLO/3'.HG85*M8#< *>YL"4M5+4+F5N8NA32=/2[C>9W$K=_M]9Q52L,BNQ]\L/T?OS&GPWG?G0%W, [2D/ #$NJJ*##<_A_3A.3N%@.BNY^F$^]M\&/K-@K1!$9LN)C!KS-.$E"0*<9AHW-W_CI#NZ\:6B-9=1!2ZQE/$*I726(),HU]D) M>(A.!%W;)ZX%K$\1^?:\N)6-5[=)Q;QK-I\ ([KG]4!Z';/+@>)[Z?"-I]D7 MN($PS9SU7$'4M6<<-H38I^2!'H6ZM%/-.'J&5<7^MS.,[W AMLW2 :1,- L(-M17%++(N8)*9L@L\^2U]_/>L.('U*U>L1HI[W.6YQ_W_/3P1%,SX<1/OGI?/9^ M?(X8)M,AS 9)|>Q 69)IR>>RCL33*%$T9YG4E&:6'\F6\,#C^Y0XMS=I+3W6 MK+0F"W0NGR$",IHP LS3+Z=`O98LHTA64R#2F40<#?B5P*)06.458_7+JGOQ M|"E3KO=V5[-_E9? \@Q\OLH_SQ13CS!5V-DOK8Q7&66,/>/AC,$D[%PX\ (-! LB M^,2M\VN\J,'T;_%AK8O>RO#I=K&J>"G;D2U+(DH -7Q,$F]ZEP[=3TVZ]\ MFLW+:M=P?MK4S5A)3\9E QB,8P$D-60>F"#<6R0A:H]8B(8 4(->F$K&:R](M/@"G3S5KIYRH99(N_,)EOLV5$L8[HE+)LH,0Q!L HC37&+>=2]Q#]U!I?GC_ M&]PT^0[P&9I%F3O$]!H4EUX0&H4A)2$A-F BXF/@GD&WX45$_#XC;,_MN,G\N@:IZ"/\RG6)G\.YR=O%K/YY!2F%JB^7R(+G&*VBXL;RU1VE;A2@0;"_M& 5F:,*W7U!WEH_CZFDDK<&6ZF:I.5DT7=S)WZ@URA<%$1JI*[TQQ-,0" <1 M*8H@%T,OYR#-/3MQ!^S%A)8" 0B,LEPY=9$5MX M2BVXD*.5/-9FPATP^C1K7)D#;95>?>KXD_]>9BTOL##/%368'6;-%3+14N*U MYNB9,.!AF&,\ZHXFC:\CZ=- T<7T_%;U%;/H,?YI-KNX&V:J|&@+UJWFW+19,KS[MR1(CBISV%B+&V+.)(<3S)(CE*F N M;]/PM2?.[T?3TQIZ(^O2N8327O<=G>6]+,RNP)HZ!Z6B^W8T952]0[WP4X?-E 'XI#MTY9%DFRV:)XF)-[H25Q M4F)^'K7RU9<;K@S?TTJXE=&WU6[UHKAIV=O*X*WUW>EZ0792<5'$"2A8B/B5H9BU>19H=,*YO.OU M@MX4NNVLWD[7NYDCOYJ*9)^BX)A16UO:BB15%K;1,T6+=;@Q6=/.1%@36D]K MX%;LZ,(J-RCS]U?[OW$3_T MX=/G_=_Q'[S_U_[:X5&U)E\;C-A%![!M!.: [4'NPCS'^<+1:M8GI2T%LG)=8- MU)6&4"H1ZB%;9%WNG8@>@U^ _%8QTIZAZ_8C&>O(4^F]\-W MQ_X;S/,.XO&N#;_MP[*?2"W^-+VM11Y36:C&;-U0Y3$&V'S!CN9$,"/;"7TM# M+?'91/PV>]\,Y-S9=UT*$'Z"N+M.7B[9TT_[%^Q'I(*Z,[.PVL80I8T+W*9 MO1$;8T2@1&;PQ"L*O)DL$G,>:B<[(>,M*!O6S^19.;F=XNO/K%P13D5O?09# MM"][7L 94GY C$M:"6<\B-KNZ X8K;L[3O$AGZ:3HEJ-F2N^49XD5N8DLHN8 MY4(BH W5-DCK9.W=UE>&[Y-#;&OO6PT?M]1R?0*OWJ;90#*NO$Z:))4RUBP, MDUR!;VTP5N?H.Y4B M3CN G" (7LO;FNGU?L,TE^0SG,%[16)QL\JZ[(U7#C7@?ZET=,@:1* VD)\"[YA]%NK55Q'F4V\ERH6*SLWAY M!')V-!FE 34Q!\$9EN: &;>UJ F+68=G(DD]A3%0?X?A?6ZAY2QKL;22\BNG M^]W4+Y@#JTRU)BQ1S%QI*BT;RQRQ4YPI0YV.M7W1SNK7.BFU2XE;R16);&1\ M_P-#:T.FC%N3:$P&3&?+D_>EU$_KC?O^UGMZRVM5_?0* HXN0YHE7,-,"T MFI6(IILJV%;.C%HH",7DM+?-9VMS)'HA[$?5IM;NWY*IGTYIIL1O!5B"NHALX MYY,56!9$3P.1/AGB0A+$<(<(I2EM$]HH|GOA;+BTWFV>T%>*U3)GO3+-#\>S MHB>8'8Y1!0AD,9R=E#-IA[+Z4\-#L5EY; V8XE!E "U9QP? M!=6G5?V^4]VN9:L1[IT?3IMN37OI_V--MH3SIY\. 7@^&^B,.>8=WL=T<E=R M R2@=RT3N3I8H R@JJ+Q@X VW$CPO].IU3-IA_..#B1UI:VO90JKQ2@M D)G M&VS,#ACPH&L'RT?F';>9B9H!*J=T0GL+YS":-'>X7.0GFDD&EC*2C368GUA& M IC2_@HTQ^0%C*R],/ @H# [5,^WX<$=?NDIV]+C%LGF?$=$'/_T+KH@Z4$H& M)[$]@IA5:8LF44B:B/>\'(_)7,?Z.R[O0].G.J0N*2I9H%YF!V,4,X1X]M+1 M<#R.=EJOV1#F9E?RRX[DVL7HP'(L/GF9Z\A 7,,$@".A478.LQI*W0-PVDIZ M?7>(\XY'2(%0IBW^AIJV06BB2W!89C$\LIHKT_L=7O:O*@6!VZR?'N-UYVA MO4.^=U@A#:^,EWNHV-E>6J/E;G/Z'Z? FNY4U+HN9^XU\FDR;7\SGTV%8S,LY MX^/))[_D[2]CGFPG M]INIH]_?'1S^VO M),?047M#^K.[JV%WO-ON;H=-,/AD=SL Y=A+4,V,I8YIH[4H?\W++F3") M:I:RWLIFF-)%N Y+1\5X$!)8#PQA48,O,\8B,G)&DU?,T=]H(I\%U?=?O"/6 MU#54Q_RY>]4GTSEGXSPQL;2 2QAW'!>&:&Z3+C<-)%JJ?&CH/HTO?VD_-G6 M4)WPY^!JY!!XL9[Z2.!# B'(3"7 Q;FB$YQ\ (95WU9U+Y@^S8,__5^V-TS% M>N)'T+P.1T>L9C";)#I:B[05C%B.*6VBG*<8LN75=Q3<"Z97^U2>()W9WC)= MY_Z7]T=7I.8&:QV/ @=16B\E[5:.8XSCF'3I+%+MW<'KHVO=!/6T3'K^=T.4 MPWQH'+B8C.(UG!9G<,.8TB0TAH;RS2$F3'.H 6MG;5]QK>/EKFQ[2ARF MB21"%* A6F!Q#4)L,F:O]K7O@!^=V:,*6Z[V^BY3@A[5A8"6[DLPJ:*DG&2> M#(HE+Q!S^6RI;*_U?)BN4%. MTM&@@//!8=K:ST@91VTR,9,;'LO);_4#?.KB>0Y9>,]^H;J^Z&T3N$++=HY=UH M\O7H@NT# \8K XPJU=MBBJ20'4@M+22U5%QJOO'5\77)^:V>V(4MT8KD,/ M=?VZZ@$27;EH,HFYM:LHU/YJR7QTD)F28&%^N?\V-L:T81?XG]0SM;!3A^RY M?1URZ129H#!S 9[+Y7#68<56[K:(S"AF@5)=>WOF.KC689'JZ5G4TE[UCH2< M^:"F\1DBI[&E#1C=:&UCM;588:\&5RR<-RFD1-]:X6BD/.$G67A:Y&\DZ;'$_ M5^2J8)(.'%4S@G0[@HXYA-JW&&T(<:W9//IS M,.I+*W9(M?OO?QPH1B6S3)#(,=8BPA)P*6!5*5ATU%+@'72X7!O?6B3[R>:, M.[-?S<67*^<-I(@94*)R]5^Y.S0JX]CBA,8(C.?$>/6.1YN?\/A)II3;6Z#B MM5MG4XC#1BGXI0A6_2O+GD,K-&9BZ!0L2(+%0) DEKL7I+,6N, CT2BY,IK04;,, M><:;T-,BD_S\:['V9MM!8,^ZLW*&KFF@2GM6#DQ@=4&4S81#!:* MR5/O7. O.M8MFG=M:N+2OL2S[.U7X<,N]:?H#3*F9[#0 9G$@N1I&!2:9@@=M2&!1DQ15M!PR-=4/NZR';"U6V9^=5:UMMJ/5_:MT=\([OI)'D:DM=8$E(6E& M:&(.D/VY? ON:M<&MQ:J?;&J[&\M529X>[$^'N%<-X2] .1 VBQ 05[*Y=/#2 M95>RI\A_HY(VE%(P:^1/FXZ[UD;$GV3^NG.[U&N3T^;(ZR>8#B?!|KNQDFW_ M6SSQXR_PV<|A/\>(\T$ G6VYL-X;J&,NTR"II8(JI#8*?W5I|2V*V$.SQC MJ[QO5&J,64&BI\'%FS2=_7-2F(Q;E96KK$>&?FE!/ MD5<$/?E+|'PUA"?;#G^*\.A6*IEL:/6,H_L F%9OKX@=/$S_ Q9^"B3;;P M>C$KAWJGS3S[86ZLM_Q-0DM)7;P5R2R$E)"ZH2+A1.@BGK;M9R+<_RK\! MON?0A*8MP6X=[^_*?O4Z0]Q$B"K!^#C__FGDQW/T#,47-!W?!'IZ#!J4DH9IQ M(B7P/7L+ZU!OBQ;CBP"I*4)A', MXU%RJ4I'9BN)CA)S?LG@UHV'=\YP;SALGZ:\ZG/EZM1VE_:HLB:R%L#5XLT@-M<),US9$(WS14!$'^L36!#[1'6F2=4H0VURYH- #MYLYH@>?/#A&/X?^.GA] +A %6 I0YSPCX MLGJ8?ZX_8IWA5CQ%7G4]'\AU&HNd2HA[$=HP&7[YQ3\ M"98++IFDL%<7EATP,QS4B8P20C P#$(E*;V]+@(]:)\U1-PI*4=NB<*DOAX MK54\B1O9V@)=Y3"O M]P[V/K[9/_I]?__X_<=WAY_[!V_/_QX%$\@+48PR??MY=T^GVD]9,O%J[S^,:L/I0 M1O=2T_^V=B'4M4W%SZT6WOR_?BC9U=":/N!29>,_=9B-Z](5.>=$ M'\,.&*D!Y\+GI.I*YW@.51]2GIT0IHY=GBS-N:>U8X=9SB.C=IWD:")PA1SG MGN$&B8%0 KF7/-),"C#$HQD]4%2Y"(%%M\Z.ZCV(K!V1%QIY+98.#,.11N^(M+R^,.#$H3IX(@AAKAI 431-X>_K6Q^I*MU+#D8VUX6^FYLW[,I;>Y/1L,I;O MFE\,HG QEUGN7&YQDBIDA"42X2Q;$;D(MOMS7]IL+ZD'CNR?PM-/UD0>3^:>_M^_&7I81C!\GP|OL$. \@#HW4=/-85M-(B0/$%=$K=&'ZG@RHW[@0N ML(;Q41#G/\"(F,!HSD16M1NY/8RH;,+[P-/W8ER<+H>0}>Z@Z#0C$-IW2!4 MT\Z]M*Z'2!@3QE*:$F4[U,$]*'NUS:LBJ6XFQ1W;KUI1|0#.? TY+|R*MA(_<_M&<)"N1 M:$]"-$",C91;SPS #EG58.I#&'Q:"FUNFB<+B/NS^?"T5OS'U'+QU]A=_X?)N/YR6R@:*+XORM]_"_I'9*(15!.?^CH4!O20>W#:.T0 M]Z$P[(!KFP35RF:M<|C^7KP%8KR1 .SE.4R:Y>,Q#!@H@ZY,$>&+&&H ML!X!NMI]^Z\!Z%-259\%V^NZ7H.B.S;?-3)>IR(USNK2J10X1RI:KXA-4A-J M@8.VP(+.Q:,QV&CZE.ATX"J6Z>ZHU@V;C_VWV"Y-TYWZR#&8 1+D0@:/9>_MH!.+/J/1@=,L', ^A=D#= %Z?NB-TYV!JVZGN57I+*\P+8?1R(IALKB**R@= M0U*"V!P0EW.4A$@CR8*FI(UW8&N?NGP5T[O|U\<_JH=R MT^CV==*|SVI9]:P)LE)<<_7:U8%!4I@<*1&,EIJ:>^)-QD0R)YJLINM*.(O0UD JPU0I>,*"""Y\UY#R)+(UBORZV*3**O M$S0J$&N8^N9S^U1F5#%I*\55B^P7HEPC$3>.AR@X*3<=8+*:,6IP$XC1**@% MFDRLW6#H+AQ]*AQ:F[R:PBM6!P&=2.D,7LX]_S'VR^E8I"0F^4ZC]3.!TN M3C$5;3XZFRW*H?F6BZSPL'3Z(W%U+-,6 MX&O-C5_T=3PH/?9~G/,,,,?IDI2'6E@X5S7V0GCF2,,.F/(N?NGHQ=C>4UI7G MW8^]4N(P0W6T@+1-F ,,FC G#I@0.F\EJZJ6&7/M$U:.@^\1_UN#(KNBN8K3WCDF*4E:E0:RY8+FI 5I'MTLD]&:FT?#NV)*#YO@[) FV!BC MV\#3X"L!L6VDN?6@*J'E87BUYB0N!AEX =)3R@FD:,N> (K0+6H=HG4U4*3J5 M:Y^=NQR\K@MHQ*',)>2H(8H&5_I5E!LFG2;)>]RXD'!6^$Y^^]MR/?&,Q%:6 M?OCEWEC3U9S^O_QT6" [M^P&#NZR!QG>^9$*M)$*Z!H#I*W.G(C:.VMCK= M],FUU[%W.SUW7#A#[X<%)Y_,UU;/,#=(F6I-P1(4.1UF)2E0%S+:.B"YH[D+5W+&X%M%]1]P.V MW9J=Z[R<?1<[P9)@7&4Q)0#D3P[XGTY8BR\9B'3+'SMZQ#6JOV?.@;N@#TU M3-+'0#E@.PZ5.. 3!LN;XNX\7":3N0J2!!;*S9P0B2UWM' 3L2X6RBA3>_:N M%^RRCAEV_?QU\F 4F6I R LLK)_@4<2I%%$"@W!>N[];V[<$,+S#)$;,&RC M$-G2A/66-=<$>>>L\5?94@?>:'*5+5Q\;B'>E@Z%E6D?TW_%FYY.=$6Z; W+] M"Z\|8%XKH^Z6@G>? =^'6I)S+;,+"LAJH'0GXMN#+HQV73]*NGB0 /X<4WIH MV-ZP_>%|>&IR6(ZP$=X2T,DK&E"CPZ'3T:?_ST>]E'G_=_S"'"\K-AJ/T=CA:S"\%A/GRN,;! M9%;NO#PZ\6UN0ZDR,;LYD_JB5YHY^;-Y)R#MG2.7OL#'Q6DHB=4*3C/\[' Q MG\T1(S)M8%C9:0(X,;3<4&!C:,_8)8$8E0]4>F%KNX,-(.9UD?<,=VNIL\?5&Y[X;?=P-L$]S*%URI:.'[,Z"%1M4Q^EJ M4^,;R>GI9+P$MS>?3X=A,2|+PL>3-WXT.CQKKO ,&Z<_?;E-.3X,""_X!"^) M3TP3&;@EGD9#+ L^)A>UM?7;XV\-MT_3*;LDX:XL7/.FY!_A9^\? DC8$7WC[.]#U!+ P04 "!2D"59;:B*A5MP,R 0 %_"%T M;2TR,#(S,#DS,%]D968N>&UL[+W;YY^)WB0=2 E4L0B)=D=U2[\4G%]R/P6D)G(-MP[_]GZ\7Y[!\P=&X/QS\'Y_$O (__8*#- ,S]P=F__^GWTI?,_^G_,>__,N_M_3^,_=>KX_>_O!FFRPL<3'YY/4*88/[EC_[DTR^33_C+WX>C?_2_P"\?SV%2-MAJ,+QOYC^1^]'G[^-NJ??9K\(KG4BU],_'3T9QEUB?ZQ\1QO@+ M+6\PGG[[IW_Z-)E_O.OO_[OQQ__^C6.SO!U.#K[57*N?EW\]I_FO_]USN__MH:;_+4((OTY_>O6KX_ZR7Z2/%,_^UV_O3](GO #6'XPG.$C?'T"/SY.K__Z M&O/K[(?T]^/^G\)?3__[|,,%DJJ 'E_#+RM^HWI"%K[*Z5TQ(IL2_?AWG/_W'-MO_SRRTQR.$JCX3D>8_EE_N7OQ^_N(NT/)K_F_L6O\]_Y%<[/"?'T$R;?/N,_M_VGD3 1FERXB,_A8'E>(-,2[[M].TQ7WT6RUC@\GS2$/'=SVZ*=W@![_98"OO/1#=!./XA=%$?$44NH-5[W&LX%_MR-L(_WD)@\GEQ;^FX<6O4V2OCSZ\.?OPO_NS<'IX9N34_KSM\,/-MIR=';X\^'AX? G+ZCGQY\H%_Z[>/QX5_I/WCWM\/W1R/K)-SES'C!P0+C.&7-_!&_UB/P5SR?C!=_4W6BI_I8C6(FZ@K.H5XCCV5 M9/"&%!%UKB>IM,QKI&^=X2"++3QUMJ8I@IOK^4Z>@!%B9?/W=:-CIXR&%TWU-M.1DV$^-,4P3Z3[\,1QE'9&G1CZ:;R)_3^7",^=_-!E=XO>_'XFQ.K#\^D# MZ8W&L_K%8YDP'DU2'T^#?)DF1Z,3"WH)SSXVB=YE(#O"_!J,)TE)%%PD3.M$G)P*B.6L@X7Z_'7>$#??>?> JF 621D.A?+=,)% M1E+Z)7:IJ>[&+S8'I-K4X>TY$@P4EX^"'!.1\4 M4Y;6Z'D1/D),X%7C(_T&@)9*7F:B+|7PMDH9MI+H7??RQZJ7K/3>@K>TNLLX M3[/^YRK*\1Q8BBB8KD0A8ML3D+!V#"_"*"QB$D4IRIX#E_^!#GK,ZVTJP@S?W M>/@-SB?? YF"""%\;%DI@S6M+&Q!.+3G!F@P\H4U(Z+G%*MWIS;P!XSJK> 7])W MU2NW5B]^P<$EC@_B>#*"'.E%H(TC!V1!1'(YHG4L1$\&ID%$68IPH?7>?!O# M[I3NUE5 ;,L^W\+RE=+F3ZU'^GM_\NGUY7@RO,#1X==T?EE#Z ?C,=(_M^12^]KPFS4)I"6KJT!%CQ9)-Q+$XL0G!O3#0\V@;E[FRGV^5$Z4PQ'9P' MKX?CR5&9 [\2@LF8 &5F$CAMBI+6IY/(C)/IBD$#3X(W9LM2(.]^Z|A>O)WI M_"_#8;Y^)X,SS,A2YIKBRP710>A\84%D)8EXW*RRC@>8R>*7X9F[]HOH*ZE M!- A:UAVPX"^CX7A,)E'I3WH>LHHB:R:4J/0/!Q08]S\Q&R#9Q)3"W#L1>>_RS M^\L?*\H.#,"CSSB""9TQAU_XV!\[6"S]#/(0DYD<(GH!LA 1,T@1,%MB3E[MT5C'*\$\>XVW$?- =_:N:UOP_+Q:&/(\&XS^@<=&@IQ'4R2YFD/K+(QD&Z7A MR:1^?UH^R8W+RO1{)X\C51V^:UFFC;RI\-Q00 L^\V0'^8*D6Q<[MZ7_!J3&W Z/$;R@=%/_&_ /(UN^BDQ@6RD8)@#4TTGX,Q;$QG/*07N MN.#-2RFZ7M.+9^B3(D4'Q9YO\/.(4WIZ!4]?G^A1N+@HMXZ_.T[WNBH/:U M_P1F6<\)9E/4C%A)9+P 'GS?7 =7+LGW]- BP!C57:QQU[#]@= 4AN< MU2XHXQX!\0J4(7NT-KM%F\BUK,>]2,.5DKP.K8-]]^'Y2:]N5-=P%ZM^R?OA MX.P4IQ>J2+6T.XMV#FN@LG)A1M:H2$F>A%&#HH=B"'$N0:.AX|SWC)TW. M]Z)A"?NUL.1'&$W&5[&)OX_Z$_*)_QCT=$U5M"A8"@&]W2E93.3G&.5111OQ8 M0*U!DON?\J.F7:BC@[+8158KYGKCCH/QI._T2D2N96(\&XMSG(6-7?,9HO1 MS[\XJ.UXM%!2$)8]26-M-:_MB!&]U0RCEH[VTQB)_F"ZX#[2<_=*+6#6F 2T AIQWV#LW]?$\EK^-R?P/F5 M/ *!)SY9Q_)T?)X)A0&4S*#PPB4W//O6[BVCV-NM+K@_39 M4BF-[^OOXOL-!I<%YCVT%JX%O4WTWO4L.A0R*;(((3'M?6;1.&2B9.3@BPB0 MU[*R-GKHBZ- &MV)O'!FZ"W29YSG'"'71P&JPM]3@Z1@=W9-I7ZF0A\((0T<5U-B%@;//.'84_DU/DXPL_0SU>=.",$-.FSY&0M5,.2Q2E(KE+2&>C_'?0" MN!?3BR--)\KH("ZT^C3\"-^F1Z%P6H!.A1GR >@H%&3]N^P86AU%X-ZGYG.N M'3U_]%E&W5TTD_M-L_;'3YKO]?1%^S) ")IQ5E1@GRY8#3SB)JE'(''8'5,J M[5NKK8/L\V+.UHKI(,1S%^7AQ>?SX3? $8SROL^W?]R'VSZ?.8D\45;2,DAE?-MPPXY)A94%LQ99;D(EGS'{MWLU?A^("HU4M).HC,+9A M_'_K%>(Y=,^I>R'^0+1]HZIN^L'=ELJT""I;ZCRIPZPFXUY0)0,Q MG/%B9#7UB? U!6Y9VDCQKC1!CY!9!)XD67%%QZ)U[C[PMQ3:CT:?K53312NW^VE^\,AU&HW2:0R(;6R-MIBA!9EYF@JI*('L=-/Z,0VD%NKIHFW<6X2_#E9&D8RJ[>D)D5@OZCA(3@Z" M+))'KO%J3:M_PS+0NWD5C MK=*MC[W-4;[42K+6BNFB-!Z^3?-@3H<'Z9^7_1&NK!WM:2L,U\4P#+YNI+7: M6P3.BBM)TIO&Z.!N3*'UT3V8W:F9KF\7S7>CJ%U0ZM7EF-ZN.M1@VIFJ2FW^_MDIQS006)9#C8_7MI$(PKSDP@:,5%5G,*Z!8^W2,X?CQ:M5)6!T5JZXNF9W&_MFE? P%6D&"T+FNQ,%,+7P2C!3>N1>NC>_&DZDA1'5SIKT!Z5=.:T1# J"M!" M6U9G;Y,XZ"4 3.2A\L@5&,_T[33MKJAU#\[7:DFU4DP'NQ-!0!#4D]F+FFGV M;K.AAFKIP%PZQL_S,_@F+*%#IOW7UU5JVH#IG T<+4LU-4H"R*V;A.P LJ+ MYT@+\%72\H]1=E=*!)FC]2<\%)P,/C@49<@US>!8QT5EMBZF#-RR6UF,L5H)Y M\)QHHX9.QC%_I^U-8 6*S$1=YK.P=/*2\4:V%&<'.*,4!,"?>.9@7SX\V M:N@@3+C\Z'L]O+@8#DXFP_2/'@\^!E,R*SK7*9,Q,()LZRZ'UDNPPK>V91\$ M]>+YTE8M*:0LKB^/7]*M+D8R\7VH|ELIM!<6.O&+SY9G7Z(TK0?KK(_NQ3.1 M(T5UD,9X6 JFR5$Y_)H^P>,:C\E9//I4\/7_-73Y!9IY&F0 M,_[%M=_L!2^M"$$P90]):YH%IW5S_:,3#3!)-Y\EE?J93QJ3WW?JNW L-H*_M_$<<]8?Y[A7UO'K\NIAFHNL%(;BU6;DZ=W4T8&IO8L ">*%#QDWCH&OML5 MA/GN,/V%"=& W;O?N2I7H[?3 HM6N=H&E RUGSX0K6OL G#SH\3F'V>&ZFK M-UMS_"6.TNF#%QUB

*OH3^X";9'4*2@_\TZRG7V1?'$0IB:1*$QS%5F,OEX%Y6A?/L_%><+[H-_5N4(:CB]E0R@6!+,^U9P,R8U4=MAH<"T!4BCFD$E 8$9N/ MH%L/VK.U(fI402?%?A,*

<$0T_0C_7%AXZN%12,*QDL/1^6,] "D6&N4T1M74I MM*_KNP%A#YKO0E5W2AT>+^<.3O%94[Q3^(KC!.(<- \A$R)>:A.31L Y?Z$D-5F MK+72*[^ZG'P83OX;[_MCSQ=C"1 !TZF&@^K+X,*NQFU4,EO.?>L;H76Q[9Y$ MN]7Z'C]V\.CT_> M'+Y)]_K=Z4V4C:,8W_>\K@?;K[W6[F;=&YXBSY(.!;$TTQF11=#(K)>8'(Z M,#[,"_ ^^HUGW=*ZIX .GLM=YW?*

0UH^\,$UEFF7CF2K8,*CV96?>;Z/.:6?>;_MB/&IS+[_6D*-V4V^:U5?5P\$'T:EIG*IMLD\C\.A09F38%60s$DOOU&BE[%F:T%WD$9Y1:F^>6#>=4!U-.M-*:#]3*[Q<.C-6K-1+XS M2H S1GE%?C]F,KFR<*QV56(6T,;DK-3-3XP=4N&!.?2[9L(FPNZ -?RP.=C MM7-(0@ORC@,6-)F#TS%8H8QD+M1+6@6%02+O*+F@>=:&HVT^!O,^0"^! NTD MWDF&Q(36A_D01@-

RPL=S5$873"H#2S[GNM[O"2F9FL @Q31=U#+M0S)2R! M QEW$)TZ2.GRXG+:*7C6%X]6;,)/]8#]\@K-+H#E0Z=!H:SP3J.1@*3KS0.;$

M+%H37004KO59L#:XE\";C2ODYD5TX/MT_"\#_M,7N0DDY.%^9=),>I3E<)WN4E7PXL<@L3>NZBQI_7C8/"B_K#@R-5680+13[M9X-9"^:T;7KG"VFJA$&>?

G<^2X2ZFK4ZJ2=W"E_#D?3'TPFHWZ\G-08[^GP M(]2^O;U"\U(9,MV1>Z8A(O6>X;6 M0ZCC[WANG?_V** OFZC=ZZZ#4LD5H&>FPDK4QXBDM?BR%.-,=4N137%*@;F

M(T8%/HHD6\<,'@GUAR1=4_UUT+ICG7?E%0Y(69/i6^)LS"D'S\A=KI->@424 MBF:&7AUM3)0^M4]OV CB#TFS)OKJH.!TK;?B.EX$LH8#[<(\25D#;YDL8\F9 M5RH8K4 ;:-

T7<5.,/R3!VFBL@U*E>_%^P#^F/QKWN/9"60<,(]+I[H-DX W4 M3.2D;/:%B]81TO60_IQV.BA!N&]3_0Y222-"BI(%)'IK6:".!0G,YE*4 MRBYSWTG\]"%@/R2#MM!-

RPEET]KM_MFGVAVRX&C;\&"J\N[<'S]]>]\T;2[&)RV/=2[1VFL#$1X,\P&L%@ M,B-KSX'(<'1A!J?5Y=(R;VPMC<==@C8N9W,KF&1X;@GR9--J-SKJ8)0&.XNG9

M&4ETN<;BZ.V8!M>,D40W[D_P!$=?^@EGNV1M*W$Y4^FL7X/P"JK,R-%4Ms!'-M7P$9;DQ)1W)VH.G$W0,IMUG33P[OC!%+*+_U#<22*U/AK5#%229R(6M0 V?1

MZ\1"A*R]*4HWGQKTT5UXXM7FZT-);,;:YX8X9)GP9![_KG@N!GCV)K:N3GOX MXK55F=7QX=\,/_Q^^*NK)/^%WI-)M_`S^B@&K5)VU7&K46OD9%3\?X!0>7 M)+>ZLCZ5W_R>R-

&?>\R3'8'I,G^\8Z$9 3SG!>6N,$D,'J1FR<W_B MB6RZC134,)FUQH/F YI'@_&[P5]P>#;"SY_ZZ1(C/ZE_U2@[<%@8N9W,KF&1X;@GR9--J-SKJ8)0&8.XNG9

M&4ETN<;BZ.V8!M>,D40W[D_P!$=?^@EGNV1M*W$Y4^FL7X/P"JK,R-%4Ms!'-M7P$9;DQ)1W)VH.G$W0,IMUG33P[OC!%+*+_U#<22*U/AK5#%229R(6M0 V?1

MZ\1"A*R]*4HWGQKTT5UXXM7FZT-);,;:YX8X9)GP9![_KG@N!GCV)K:N3GOX MXK55F=7QX=\,/_Q^^*NK)/^%WI-)M_`S^B@&K5)VU7&K46OD9%3\?X!0>7 M)+>ZLCZ5W_R>R-

&?>\R3'8'I,G^\8Z$9 3SG!>6N,$D,'J1FR<W_B MB6RZC134,)FUQH/F YI'@_&[P5]P>#;"SY_ZZ1(C/ZE_U2@[<%@8N9W,KF&1X;@GR9--J-SKJ8)0&8.XNG9

M&4ETN<;BZ.V8!M>,D40W[D_P!$=?^@EGNV1M*W$Y4^FL7X/P"JK,R-%4Ms!'-M7P$9;DQ)1W)VH.G$W0,IMUG33P[OC!%+*+_U#<22*U/AK5#%229R(6M0 V?1

MZ\1"A*R]*4HWGQKTT5UXXM7FZT-);,;:YX8X9)GP9!_KG@N!GCV)K:N3GOX MXK55F=7QX=\,/_Q^^*NK)/^%WI-)M_`S^B@&K5)VU7&K46OD9%3\?X!0>7 M)+>ZLCZ5W_R>R-

&?>\R3'8'I,G^\8Z$9 3SG!>6N,$D,'J1FR<W_B MB6RZC134,)FUQH/F YI'@_&[P5]P>#;"SY_ZZ1(C/ZE_U2@[<%@8N9W,KF&1X;@GR9--J-SKJ8)0&8.XNG9

M&4ETN<;BZ.V8!M>,D40WI[D_P!$=?^@EGNV1M*W$Y4^FL7X/P"JK,R-%4Ms!'-M7P$9;DQ)1W)VH.G$W0,IMUG33P[OC!%+*+_U#<22*U/AK5#%229R(6M0 V?1

MZ\1"A*R]*4HWGQKTT5UXXM7FZT-);,;:YX8X9)GP9!_KG@N!GCV)K:N3GOX MXK55F=7QX=\,/_Q^^*NK)/^%WI-)M_`S^B@&K5)VU7&K46OD9%3\?X!0>7 M)+>ZLCZ5W_R>R-

&?>\R3'8'I,G^\8Z$9 3SG!>6N,$D,'J1FR<W_B MB6RZC134,)FUQH/F YI'@_&[P5]P>#;"SY_ZZ1(C/ZE_U2@[<%@8N9W,KF&1X;@GR9--J-SKJ8)0&8.XNG9

M&4ETN<;BZ.V8!M>,D40W

*FPL@?8931#(P&MK26?I$33_!!J M!8S=*,V5=NY>1-I*MCV'?[R>?/TZ&=-[<'G*;#,,%C-(<5' !8K8)E'')Z) " MP5KC]5WQUGOQOR&XKLBZGR%>0+AB5 U'&60DY!W(*HZK];2P'ZZU6'KTMI?E4 MB%L8=OND;JV4.SF]+23:IHXPHYX7TPNA#&.,C\>OP;3@/HVLP!T1FERLN\O45 M+5<9"(F'''M@I75/>NK7.'T? ULEG06.H=GOR/M87P&/-1F(YK[^A7*9UI/5L4 MN[PA8:?A?,!\E$)Q"0D7MUY*K(-,.02I:\A M6J0-2 +?!OBE=E?\CL?C-/F*[R;S>DW]'I*OP^2",$8YL'%/VA!-59>&!T*? MK%/&\-'5^NY2Q^3'?3(-"]!UFP;">V>4-X!DV,CI)9/GHE(0E?,$8W 4I;49N8OBQ3N0C03S%@,CO)9$2R*XY4$D)3)2W@-=+O*-$?>A8\4[+Y8)%'-M.,UIC]>I*NY2Q3^? 1$_7CUY>_+AZ..K3\?TVU?OW!P^^2N]U5^.WT\>_^WH M^#W]>/3NY/2)9DC\+.JG&S/11*[/8A(%%B^D8!1M94G/D2D,G$()=:Q*DD8X MU[P5XDN?1$'^0>">,9"">W 9EZY#2A+EV'@L%612:M?;E#F42Q29L[#")8A/- M/L=)%*64('0]D S+A)\A.!,%E)R-E\"2*G]1X*ZDV?M__M3"?Y+,U/ILNNJ L3QI*72IH,KF8ZE<$"CFL')5KO:D/RG1AI[W2ZW",) [_H7D!:E3*UXJRV-1#2"BYE2B&L4+UX(>\9'6VE%'/-3&3\S*:-MGU_RC)=0BD7PW"'Q3))A\DQ!D:[4BT0^FM8UIS< O&15;R_1+F4IWW%\AC\Z M[!DLM9>UI37J#$J% "$Q"9H')E)D/)K6.?W;&%Y:V[EMTUT8T>M=7V]0WV=#+* R54<#K5.A-9RTZ\A6@3$QUQF-@(PX MS@J7V+RP_-K''Y)!^%FI=_-! KRZC+T (E!02U$/.>_AND_\!K$@2<3)K&.\XFU"AYK MUV=!KHXP2.8MD[%DK5O4W8]F!V1H++;A41MY-UCU\ Q+7A$R%[EKR3=NMC: M1^*GDG61)<@8J959X\455- H[16%U;219J]:=XEX!-*^<**EY+OD,V9(;UAG MYKXA_VDT60QLN@2'NN1HK(6B%8+25D$0D8PD*BTH*,(L6_<>>A#0OI"BG=0[M[!]+8?:VR(DE)(E* (E3**'GZA*@5(X@\>]+[8F6)+YU[I5,/:(M -O)N=2"$2UV">T':+K),.TIX,5%$:O2A!MZ,_M@X .B3M8--,AT!V727:SNE7B[&\1\'ME\MEP]N[4"9.WC.M!<2\5SA.AJDEY+ M0YLI-Z"9*T4;YK5M[;D^"NJ0Z--60QV&O]PMRY/B(?C,T*Y],=(6+]@F4R7 M'2_^A=]Q1LN8!OK\X3A,SQ).^9"2C &9'K.''\/ND"7F.=NA)DC[U/ M(>Z!?6=8K#/^/ZL"O"D+##.3L[F) (9Q+>1> MVCR;2BW//!.$M<5IQ\IVE@73X& M=T /.%,RJLC 2/+@E*RAFB#7SGA6GP]:3/,4XX80_^!;&^VM8-O6*>S[>LV^ MG4QI)>.+R9;[_- ,TC&=A(4R2Y>*GT2(1)4.6EYUI/TRFBU_,Y]-A/)M?N(@? MPF(*9O3.1=E'F,M?K0@"LRE*23M+]U;]=O+FOT\Y\L E;#=DZ3[]B MH5>MF$VA(,;4(P1C)"C&R755PH@3ED2L.*^==']' W .B8.MM+:*",<^T!^[K M5Z=_>?ONY+=GT.CV#I3GT=F,L05;47EC&>LV8E-F]N?R M:S=A8X>6M9MH M]CFVK#5291%S(-3>7H5..4"3"O$YL<@:-[=\)BUK MV^EU$Q\NNF6MC'''[H@.HH&U=)8(+]"/%"3$*X>F_M4Z#7GC+VHU4M$G+VDWD MN\.6M;0V743=BY2HG58RAXAUO=IPGOOG>,TT_HN%59-,,<%D 8:I=FHTM;"%,7#:DLM;3."N=4WW M&K ,S*OKI. .)V/OA5@!7C7V:T#'[K#1MF,'6GH(94^M4\I-1YQX?]#DQ9Q-U-)ZIO>SU=#S^ M3I FT\NVDPSK/NTY.!(F6)>@)Z[/SIHKH2[[5FW MD6#CEKN7JV^T$N7*7$M_SC ?CZ_N5[\BO^K[Q>3&R^O\07!CLBY@%3(2 M@D"(/&O0++#FT*4C&*9]?98$ M[8A,0V$L6IN<'+AG]R5Z;^S!2Q*,B+N#Q;GV)'R:?,0T&:?A"&]_ #395#1D M0D6*R4/Q@4+X+#Q$R2F$#VB$#T98U[HO6X]U[#T3GUSY'6+M-_B-;/YP425$ MWX]P63STZFLM$/]? Q>L#G[4J11%&;2RHHO%BH(!0)B,S/K8NLGD.KAV3[BG M+*M$"DL_IZV.QK6$[*V^$XD-3&GVDU[&F/0TT3,XT(X>%%3*M)%WG[!DHP#%M0-)WQ4=!? N%CE_0V_M"]HT9?L3=.!-X%NBH!<8F3@H6LI 'C MZIU_7N2#L;"3T#L-,]C=P'\+YPKIQ(S!GVFZ9 M5W7(*.=UGA]9MXB;L:)$MJV[#3T*;N]HTT<='88?W 7X88K?PC!?MM@G[UPI M[1+02HG/WGAP/G+Z$E0FM\T*8;K3Y2:F V++%LKH,N_@-KY5HX;?#4,%.'<3BZO@/7KSUB8?2NFQJ/60'Q*;M%=,AI7@7Y='7 M;Z/).>)"(4)YDNBDY,V$$J88%@!FWGUT%""PQA!)BE1V:"2Z4^B^_$=$)4: M*6DW&<.;R<[9#.>S@5*^&,U"/=XU]9W15NF2O8CDSL5Z;=D1U. 1&-.>6\.-DJV'FF\ [V")]+.JZC2E M8,T<^\"R$*2]16I9:%"B7G2A$),V8]:EB+&UO]^\?KH]KY*NI.B.N2)D/%. MDUFS>P3#>*2 2D-+HNNXUEC;9VL?P2O+(Y;(C6_= '9SE'|<'VJFPQY7D\/Y M\HSBO5%$YX3 M)%WG]

*[T6UR&.F]A8H@EA2-MHMW@&-*84AT%"&*&QQ!S&A, 1%#FDHP@K!*.04IQG 1(\"2/I9;.% M%Q@=YEL8:S=8O6'2 BD$0V@D$$4D2Q+4&94(#1*;6(W M=W]>!'J41\^X+=&R/"*

<[:I'P/7XS(K\=V/S4Z)YOOT[(#.CSE$.R7NR;.TDSH6)M5+GB'O+?QO 83QBY0<".Z4TD-YK)MRXC*YY]#\|\'VY6T7?U&%&.\IAS#G&.1Q"A'$$;! CBG.LGVHQ%L=$$

MJ=,D)M91311HJEU?!<.STP%,AM71CZ1VJG@HI$/,C!/2FM>]GB^U6W6KQ2.V MJF@=FF>@?O7$C;-5]PXSWJ]-';G2<2XO;3Y>?KFXN*

MJX;3U_OOOSZR,6GN2'X3/ST;U!8F>'-%E0TWV3BCM%:8R1C+/EV\PJ2 MFG=4I6BG8!\-IC6YR/_:"]QT<{1JGF!.Q9L1Z29P^OZ8G1 M!*#9'@;YP,=2=F\G-Z9T9SZ4L83C\+S%=@"S4HF7L=RL&*\Y:@G!+HH/KDY(7V[];MYD&4^1#P%T&J M>D2[<=[4D5LG_LK4%%^=FK>D+ZQ3I(()/:Y19XILIT_NTEKITH!,3IIT;+W9 M]&A F+X6#5WFY@)^7I=ZQWZYV?F91QS.-IZ0QH1G(4X@CB,)D1 !Q&G&88(I MP33(4()B&R?0@O;$"MIR HB>9K;;"+4@VX\AL '5S/6;""H[Q1Y%;8+)!0Z" M>_+\;"C/ZOLY0/+6^W-*

9PM^TN5Y.A&5YBO(=@'E4F)D-I72HE@FJ@?RX\' M%%M-+ADF-[$5^7A]^27:,F0T@H^9=? GM9U!.#'N:;]PD9H$]YL^U&!(S// M32;Q>0l=7:T2'W72G5J3K^N;K>;;.D-

6NJ/L0@9"Q"A.88X3!A%36DUYD$(2 MRH3&+&%1Q.P"Q4/D)Hl\3-\1!I;F#]B8/UGOZX*=BU?]XCY;,#TX= -## 6DB8! MY(A0B *209OQ"EDB>$1R+%),%D_UW:,Z]W%>(-\2-

@;SG;@O5G46,6W;XDX# M7\!0(AG-((N8'A@0$(AI&L(1@E5WO46)6D+W_7*,$'3+W@=66/HKIO7;5K< M$I&E61)DD),\@T@F6'V1>0931 0.&0NBW*H!FR_,W)J1[O3V8C[%-?*

*MF^\+% M[HO=00*U@:0AK+[?>]+^OM8F GKZ5@^2FO5+;2+TP>![DWO>41$ZSV%B@/&,YS$6O,;!P2 M'XBY>",SX67H?OA P=+W<-7 WO48$\Z7WW&2SKQ.QYBX!Q[Z V.*

[H;4E=AM 4AVJ9V?%XOO2!UAVM21(53HOBZ\-Z2&#>=#^M) 0(\^K>0\;'.=D,Y7CXIQML. M2&G^U;X^S*$42'TBA/JVV@>1CR&*UZZ>4$Y8E[MM\88HS.[O+_2"28I"Y MN,!G*

*G*F1IRC?@'V!*=RD0=$G<1C/D;O!SK0_^(/^]-#-Yl5A..#XE@7.VFI M\M=B\W"UK3;K1U'N/CUQB@4E,E):V[]\."$0HTS",.LXI0P%2%"'[AIC=">v*

*M"""T70#\PT/$!OBE&0,?)&0F+9LB:F8H))\+(S&)Z@<,OJ_O*=?/>U]-&8F\'$ 8D9SZ(-M, ?A\$#"XE[7O@]*3=1C?/DD-CNW@I*'TT(> M-F\8N-9Q/IL^;KRIJJW@[^L:D,]U3D*=*

GC]^+16>KN4%S,%/-<1G'0^NC*,1)0!' J3]+ANC-+%]-K3KAG>Q0)&O)F2CN,UK*A> M4,!35F< G)766+B!.E"U]1.SZB)[51>2U-1:P4UGS&UKN\3MR"XNP6A$*

*MLR13;H;4N?6"!) R]CZF1-21B)$D(K2KVNHO/[&"=B5*CF=D;Z P^UZZ"VBG M>^;R.11?'1/!6[*5]\5G+]XZ)MAA,=71QS;;!6K8B,^%L^"WZPVZ@$6=*F;-M+^U?*

*RG55+1@7@D0RA$)WVD&AC)0?>+[#Z+ .92' ,$66!5%CE&<&*5JVE8MM(:M@\A,\7P*;J>*#658DP9IVCLO=A@3^Y9:AH+ZZJHU1FI>QEJ&PA_TUC*ISS'& MNIM#/T"HZ=\L:1IQPA)*

(N% ;)RC/89D"9D,8B$93&,DE9:A5>-28]^8'(ZS?_ M_KO2#*%@>]H9%5Y-Q$C%,4^$#!\MSEAX$'W7L{TI'_C0?H,=<(RK\"T8S,7W;BU. M$OQ!5F(,@-/68?*

1.1ZL@V+847^^B,.XS70'ADSJ11_8TF,H-I)I(L"6B0 M!,A*_?=K3ZSG]3O-%9W=+/FS,JGZH!AJN)NHEJK<$!FV9/;:>RD88 CRB/(N-!=%4(* ML0P2W?LHB:.(Q3SB'M*C3C+PKY8?*

*Y=Y;O1IZPZ_ZA(!:?OH'LJ6ZABP_)EUJ M%(QI\Z5.D_]72)@:!<ELE-J^159@FUE.8;3'"%LS. ^0;,3O;TP=K5YJAZ=?)W-.DUMA((*LH:YF8(H3;1ZX'DZ[WM6;DQT/ M=G;#*

E8SZS$-6'8V1..DF0 =%X"^@)^;4#[8Z\7[.4X;M;&Q!X 3R;%@O"L MAL4>D+?FQ6&%J8W.+KM&9$D:\E`+T4.49Y(F.-80I%G64@9%6$6VF5\VS-A MHTENZ>SVID=LGG:.

<.9VJM2Q&*A$[A8AA*2=(4<;RVL59M *:%!.S.*3.B MZMN*3Y\QYF#-)TDO<\=D=@/_8]+4W %R-_B^:@WW ?IVZ 6)I%(G$)9SZ9E M 84Y8RD442:S@'*92*L$T@,*4\?*

*#Q*I0.TJC4QQ#2*P/IZ;>]M$7;H+!'B*QU$ F8(/HC@2$"=Y (. MH@RC4" >686#S&E/'16].=&[.*DGU3S7DVK6$GQK6T\Z]U&S@=-S!D#\E!?,AA"<=A8:5X(@6__OXD5I78=49B,65I*

*M3K3M8+HS4@(Q91'$'+*)$]1DG=C-\CE*9V%Y8(-(%JB^+A>.XP*G_V=+:*7M:M$@O8[@P+YFLUUE,:4[B&Q#R8MS5XL9TRZN'0[)-/HMH4[O9B,L5__I-*

*M=ULL5N+CF]RJ(SL)D8]M2&]B!>TX M)]%>O!PS0307(":#3.5-45O6'DGP,1.C5_#<7D$CO'/MQ,N?,VVN\.U.?%Y M1=@C3N<;/DMA&Q.H;M)F+0[R.*A-*

*F^DJLQ@Y2Y$ZK/D#G\E+O9V_U)&/ M^_KY773N/Z\[J5Z"03>B&_Q>?R%K7BW-C>\G;6.@?N#SL0RKSO-HK WA1 !Z M,IV^N9O5VX[5OS/!69LUNX=0$1*1C!.*

<\A(UFN4Z,E))E@,$,)SA#!$0I< M.V_-$R5J^E!U]4AG-MVR"Q,=)ZN=B7K=;LM[@.BT/X;;?Y0T-!I 0=:,)T7 M%!*,+RZ_D9+?/=[_(C8/:[XO;#70J(':)U:IFBJX*QfUKKPA;.910Q(/]Y0G*

M8>UTZHBD&@UT]+W=V]%N-]C1I:@ZK\M>-5PE"CCMTIL3JU)/L>J3+A] 4H^L5SP;=D:.Y>1VU2USQ93;+[ )*

M_37/&!//2<&.+CB;=@V)TU>MP>M+]9\I]%75H2L2"-M"""%"&"0"012C5>:ZY:0.D]S$O&<687R1NA-K)OJ(,[=:,E3-&\,-#-WTB,4 M=NIJCX+#^"4CV;R-71JF-*

O.X)2/1#\6W1$ECI,M[G+PBS0@X DI"&*(,EY%G I>""-NEZ-4IHZW-,1!E5#'%0- M=?.SMV&@AI7:J_B6T:R=Y"U=T!)V.'XD87Z\'E9VYE;2+J83]KH[OLM_4WJZI05[:,!FL_K9<$

M47TNU^RCX<&3X2K3O:TM<=:M@#OR],F1YD'PK7YS_IX768KMM$V67^V_;&% ML/WMLLUM=JIO56YJAI7IB[_D?]M6&_VWUE$**8D2'1L0X1#*))(48I3'D,L!*

*MR2B+XTSD)A^I$3I3OX5WR=Z#%8AK79HI"V^^:GHM)!*M92*;TN*NIZP>QV M\,@X&LIHYM#=62_3VQ>I?>^4=6WT6I344L5-6T\O=0ER_5N)67E>;XE&M7RTB*

*MDDJ2(02IB#E$2&UX29YE$.>"T)C0-,!675E?+S^Q2BIB^BW=D;.+6[U!PBQ, MY2Z?G1;^%>VB^9]^@-;_T_23/6X=)[B4F\6GS4,=5RPMU&G$U/&^+2S=\|LGS*P68-^,D:7TF-*

OXMD7==Q!=9723GM."S@FG]WAYA%A MW$XT^PO-=XQYA/U79Y?'?N_8QY3S0L/-EI])P6]6;199;R^UP#)".*4QC'@8 M0R1S"8UZ6/4S'\0M9 M+((L8%#$.(0H(YGZDI-0=T4B-

*,D29E5!;M?])RLU&S8F7W[_2)B:]%V8&CB MNHZX)7_Q*CSDL0NLL;2^^L",YRWZPQ >]8,WOM/N$FG2ZIS-*+I.=Q N>H6)-=KF0VPC]*

[C;X4=D.Y7MT00=T>E\D7$)G3R3@65G\U/&1>M[+097.I;. MJ^;\0"JAU;BHG0M-3!4\L98#06,"O6K=$U^VA/BIF=0>A8 7M> M+L >PY;=KJABQY#'0GA7+'P5R5O3G[>

WA6>@^)ZYX5<\EGJVHK/I-Q4-ZMG M16M=%/+:E<+5OU@D28!QG 20\$1HMEB20QPI2Y2E ED(*6(+?):*"C.X$G4 MO-36H#0U-9P#9N624"P,R4M>5"3 3T&]6IS>]\(V.3].(9(;?*

DERM2EB]U MT\7&K.KQ/:]?'ATBHF+79+=JH6U_]T<VW%NQ7.I+E!VT% O\3[fR92P0&LR; M,5EGQOP9"[%>Y]'8W.C:E+YZ^+!9]{0XRS/)9A8M>P_CR&)C:TBBU8]Z!6Q-2V*

MA6G=LVU0=B[D9H[>G$#:&>NZFZEFK6EGK_^UXZ[.C=CQU^]NN=PDO:FON#R MUB# 3'9F;!|O![$#QO]>UG4XLKJ_WUP]K.X_KZK5;V1YL_]Z??QLML[59G5'

MEQ_6Y>73DB[_NVSS%TS/M6?GCJL?']?BGO=?&??DO&SNE[[IU71DOF?(U MMDMU%0?=0!'L!>-2.0^?O;K.CI C4BJU?I-3 !O704MW&W@9YZKH4B_TZ^=@

*M<.@VY2.PC&/_"/0]HJN'7*Z+R(8U^7LER75^NR%(TS MHVQKG>;49#GULKQZ.3@?=RF8298CF5(&)18,(LX8S"G.81YR$0BEA6A=W')]3K.6LQV[F*LX&NIUMG!IO^PXL/G#R*

MU6_E+%[FI;[B [.#7BI>%G4M0OGZ2);+=]M+5A5BS3),Q.'&&;"4XBH9!#C M-(R4+=G"1(H,XHfGEA_;K/6%%74)$%'TI;HY#4@PV;'@YB6AL1*0H!,+]9/@=X(K-;+]?*

*W+E^+^8=.5%F8\ MEC+(4QB0/(0H"CBD/$,PPEDNHXQP(F,;+V.$WL0*MZ,.-COR=D[!&%YFGWV/ M*-CIXQZ -/670D)Z@I[VAF)Z^RV/49OWR&HK^]MMJ>IM]5.5J_54LU1=;¡':.*

*M@46:SK%[9SA6(ROUV6@)=],7K)-UCLH]'Q>X5Y3+N*RCM%;@B&I6.(1Q><M,;KK1U%^,">Z0-RNQ-WZ3H$!_EN0LEK@ M7/*(Q@2&0]?*

*=A%1"2K(09I2FA*8Q)P$R/>RV(3RQ'@I%EW;H)1S)-TA3! MF*0)1*D((S$ZR"%(LF'1YAQEH)-)U!D,K$9K-/SJ_U3 TPU;2F\!V)M%&5JL*

*MW5%9SJC//;WV;-6YH^+U:W/'+W9HZDCH=DF4,^L3*NE?JR04FUJZ6+M"$ M+VS/.D]+/;Y5\"*PG7;U96Tf,/HMPS62RZVCX\E5YVOK.";8!]Z.HQ?;[R'^ M*O2>7O#+9Z&[-.U2XZ-*

*#N^FFE0!GE>_H-UW[/, ;#;_F5"-MH*UV,^ M==?K_G6[\3^4<_(K-3HGF1M_NPJ$?UC&/^[A#SB1)%_&'F:[#9^0S- M._W,&X-'(]+\K6R_K;W^Q^;E\EO)*W_IQ!9+3FP |ZFL?*

ZDGN+_?>]6#KO>) MK.VTP$;UFE,E_QG#-B"/ZLGPM?.SDT+K>=T8 ?$G/P-G1FV!4["-_?YIO< M[NCBL0?!MTMQ*WLCCG2=13/E:!]Z"A"F*(Y2?5R80)13'?-F!(;1'OH0T9!C*

MJSXZIH2G=M=:-K3N-..T/]Y7]#>UU\ZS TSQM/0ZYH)4O?Z@"@;M[8GHU)-MHGZN$/ARE4S)SNL068)QX/;8WN]83KHD574K_TJT/[6Y+>NTH4],..!NY5>A MJ-*

656E=DN13W4M[7=5>6"U(+J,\QP&,DB"B"0.4HXB2.. Q9D.TIC,59.> MQ_44<;6:6M#Y1WG4, ^4G77->.M/]H65=Z)O9FAFE61.WL5-CF% MRF#5!.G:]1D$#8=Z=[A[#-T=']LJT:/

*\W7Q8?5'7-*4N[%M$$>%"Q@(F"56&,1<(8ID+R!*1 MY9RA-(?2R@MSXV..&%H%BIHOL%WI[OFB949/[F%_W]O))W6GNI%T?0Z&WMOT MZ%HZ@86G7QKSAZ@)T?#6-$\&N.U/-*

*FD>W[CQL?'EYCES,Z_2=!]6! M#WCFI#-O MG]4Q<0 ,:]X{>X*BY[TW!B^5V4SR+O6-T_9TMMUSP#XIQ'9W:;MIA]=>DU$>3 ME;(]M4EI@1 +I,!P;3Z^(>(V6[,\9%F 8TE2B'(<,((]YV?*

*C@(=%LU MRF5(,DZ(48Z=&;F)S>)'I(R'-=*RW0&?T!X"D]-EO@)N>4<:6//R9UP$QP MHZC0X5V.G;*;-(-[P\I-%HE5&>PABG4NFV1)-]MPC&G,M(A#R+,KE8*

MU2>__,ZB+_8)>D9O=]Z\W0=4S=]TW=#OJ67!LNGU:#,=/LN=U:6+<4ZW9< MKVAZ[%(]tI6O9M2GR,S;ZHO>N>%27W.]OZJ>5;'J"OJG?"+,,9K'2;$)TE]14I)"&,H1$*

*M8LP8(5F,LSR#/=.6%L/W@S(S-#\0?CO[U#)Z,0K[!>C0 M!0V_]6E9C^-)C_HGPM.39?3-W;P&=2)HW]KA]<@X,]Y*P8O-!\+JRN#W:\W4 M0K)08U__]#-5GLNQZ M\I6%-*

@7Z%Y(,ID(Y3DA#C% 61*BDG'613B;/'4'&I4M-M2+DQU-US><+)YX=]R9K6+N@\U;1B$@=K(QBG$E%(18I$F(N(,|$^I>1>L5_Y=\1AU?4STAH7[\ M0YY-R%"*

*[" 0*PW*0DAQS&%,>9](6 9(O->D.6_V+/9<^37>Q/]X"W MCT4_@VEA_B^E6OP;WNO^I[5D!SB8;^S0_[=_@=UW V4!YG M-;CS,ON@AK-A.S:EX?Q%[1L8Z/K7CVNR:FMYNL-?*

M5\'<7C?O!8HHEYAE,$UP MI';Q60HA\",(A1K3<>"&I4C#1&9.CNDUI1>9_[7#>WU8)M'LC%-&AO$;-P< M^)#<-A+9H|COV^]!7G-+X4-N-YMA+[^5#1D3;."-G+QU-KLRQGS?

*PHQ>ZYCK M5A=$M7ESNYXP.0D8S5$.I=3]_G@00YP+"8G:.<6(ZFUMMG@6)5T.9Z|=IV/S MI06IF?OO:;D>]:G_V3+Kl"@T$[&:F_K-=/3 MD:%3MIW49OKE(HN=2HV*8:U*

;WGVI#.]96=5D[?"O-6.@_]U'YH'A,K\07 MP=:j>_CR?BONUN^+ZA[;LBQ0P=%]S3ORO9V65UF,&7!9>V!:5D"'4^ ,^LN MU&_9TI%-Q1CH.!O-,O8#[++]>SH&IG?*

Y.!J=5FY1S,"JE^)$<+;&>? T>^@ M]+G"5D#*-: 91)M2N(8@YQ#C.84A1BC(L]216'5/>K#^Q ML:FIU6TA+7.WWZ!@K4^0S8[I=^+-<&(H1-2^,K,?+/ZO F9QT4[R,,|<9E]*

*M]_W/Y9JK_;T>Z/=5E,\%$U6;HH+4WING.88R3I1>A:F .<@Q '"4N0$OL"PW,LZXV"MTB8">M+]05*S*K:)T&]UV^@>-_7^**I*B-LG4:J-;-L& M?C3^+[YNZ;6#Z+7]:KS4.U")*

*(D$3+,],P."5"*.0A(Q#'DF$F M$,JXD>]\+B,3FP7U)B5VFN^,]E5F,G.XO1<*0__2U/S6B(B_Z4\N.T.4*$\ MAH)?U$/N\-@[?X;D7$P\&1EG-F8U0,>]=*8XG;W>N>V&SVR^4-<)+2+,(]"*

*M@"<$":B/PV".40IYD'G&LD@&(7%K2NR#O:GSAXI[/GFYV+<^N?[\57>W9-LE MZ57N67I$GA^8F;7\<8_!SH;Z?@G|$;V"93W#LI>F/M!?99] GNZ&I-7*HI[U M68I*

*1[$JE(\W*S8^E$9_TU]1K((0IQF& I!@X &*4YX M,%4[D44-%3!3Q^5^'^\ M-(I\>])Y 2XWF[*@ZG73I=[*"_Q,_+;R,Y#>5U'& *5Y2R[&13XHJ#"XQ?6H M4DA1EH+7<;>F\^?M=E-*

*MR(KK/BMY@'&6LQ!&49/A! A*3:)B(10Y3'F<@O8>+, MJB7G"+W)+UM:ZFWOX+81WWK/@'LOOC$D38\ GO>%C>R3305-]KH @QYQG\>C M1E)Z.RX=IC;S\;F1Z(?'J6:WN7:WZ=HSW*

*MX+#G*OO/5>_"&A.(Q3&74.J.PMPDI;1N_VZ&9&=]N\IZ\\:WH)R+;RW;;+ MS"G .D01S6@$E+7Q/5?VG(^FQZ.R*9M_8UI^C,W(AF1-S#EC)C6-[A9OL;'7WMV&RN7)Z 1.MA9'45.;\PA*

*3ED%!LPC'6,186K4G?K7ZQ/X--YO"3B-?RV^FAUQO3 M_WGT40$\"=CKM6=5JJ-BO56DXQ?9*0\?Q:(+=%U_9P\ZA> 3>10+26),615K MZBBU8\AB# D3!)(@R-2/,R9BHQW#*0(3JY*

FH8Y[.O!=^BNZ0+U"GO[-1/ M2G%?5&!98=@KXB1,PVKF0W(J3>NH@8XY_I>B_HYF:E"Q[KR,2D*JJO3Z4@_';U&RD+';71.9?A0F2Q*

MY&&8]\6S/1N'4&",P3C,$;29TI'D55_25/"$VMG1PN4.F^W_N,G4@&B^["*

D;YG;KW\GM168W^Z=\X=9)%/4A=$[-L#?! M.#.]<9;+3F7V(H'?-26?'0",2>"K\O_5VO-6_!\3ZZ#2_^A%|BV/7OL!NHM2 M4[Y1K.X_ ""%7%O?*

WNK@PY'D89SDD:1!!)%"L|MLLA20AA,59RBCFIOV/C"A. MK&=UK["}(PLV#5'PDYV';X[?L$9.@LJ9/GV-T(X%H'@ +1.^L3'OH^0=((>F M2CZPLFJS9""7W0,\ELW5F;\!D)5; &Y/=C>

[]HR]7;_M&'G28?//[S^MEP5X6 M(L^C-$H8S$=QH"2#.(X(C"E1.8XUJ7:5HFBYS SL25]TW?5OKFM,\AF7LY< MT-F9VUW'X-'NMB>N:A@$O[?_GV0^A@_H/#:[=69E|EZWYX)VK-*

*7MV6NZQH"<]N=:.5;'N(@E+KA>L)R9===$FD.,L0[B9#P3!!$NKS(WKU:?V%!=D:=B0Y,% M/Y5B@^(-B!9[*L;VZS%+U3# $4TC/ M2-BIZ8[X]>CP:!G8I41W3/C36PN)/6FS"*

<59===P"@K>;;W.K:W[T^DF4FY?/-MZE79J ^Y_H@_Z:V-(K+(I$C2E%+()*<017$(">("TB!(4I9%.(^E73?8(7(V M.I[Y34]B.>.W7BHIR!5@)V_,"(=!2+I.\5U)P3%$21A#'%

,XYRR,LS0O+8 M+J/<#V1NO7MF ,SPJ,43#);'+BU5M>O1=&L@KO=_?!H PB%!?%Q",QGC Z1F M3A"!=:VTEO7TJ_EGIYEAX >"&;*Z2B:G2Y^-)#'OC3_D'-?U?:JE>=*#;8\GV;2E*

MU5T?M3!O\)?1!$0\JH EOMPR^+,)$2Y$" M61+F${5!!BG7^4X<4Y(&48215=0T<9(3>Z0U W9]: "3F5;Z%=Y.26O:II!MM M\(K\-/$VSSC9F<X6HK9J7-

%7N@H:#MH^A(J'IIK<;]L(4XG] MM8\8I3AW&PE3"(ZTDS"^]>Q9'-??G]3TK:KN7E\TDI'/"],V%].'X_79N.,P M#K%)S82;\=Z+Y/:

];TL<%;QIS';QAB.6PU9H'1SH98(PA^]Y16<38D/N9O M&%+\40,XI 9E.!AN9!K1XM}MTIL5\2R6ZSH JDB+5246B*99$NAU_YWOZMIT9AC S2F<_N'UOY*W=)>M\E22]>FI=?5*

*MOGKWLK^F(6G.C7G2CS<[8D,90A!&%B&&U%4PDAT%,4!9QRFDNW5]GV-RB2,9QA+QZ^OC9S 6@%Y#/:W\X0 7HRZL+=P,$ZC*2,YN*GOL4#2/!^+96,:*

M#Q[+,J/"\[AL9S1:=03A-Z;C)[+UP_J+^]HSM.M17T1L]DZJ; -^=%E_>E MJ.FU'6=2$88290+&*%?>&(^5@6$A@D+R(0)!EJ# : K%**6)#6I1E07G+3G M8COVG4YPT@-*

&SFO\ML9K=.BC[?NL<3 O")&Q9NM4@.KX-5Z9&1> ,E1\/W MSU9J9"1&O\3((-[N-5=R94M5-Y14=8/^CW9&)F=4_=.;&WVQ.![X]E,)^4<

*M#QF=*Z*E02E)W8ZU]W4"IA);A7V&Q'*ZAQ=<+:@S9 X_9C,X'5N.[)/8J/+ M7#Z7Z^>""_]NY5?E1=RL=(YNI2=+7+)-\5SGU.SG3[&0,80SF.1YI#-A**24*

M(9B$F0Q8D@>,$KLXC#T3DP=G=K0\V1&WVR4Y(&NV'9H6+3N-URGV=3%=QXW>,MU_RD&0+%/ZH](C^^>]4FF6KECXFDCX\# K#L6=X#>,DW.6,DQ.V!)]NI6MOT/ M;\LOQ?

W#YM-6.PYJ>[2;MG!%EDO-SC5A#Z^O7: 0YXEN!901H;LMR !2")(-M$X3CE.4R"8VZ+7CC:&(OH^LH"HJ[VBI5=&Z/?C[T9B9M5D#M+%S-F@K=%U- MUR6H25Z AL$ZY+-

C$30\:C.HN3RXR^-INB_,?)VUG\W/O"?QON [.?WMK!C M!N7QH6!7;5H@83D.LC"!.(ITW 8+B&,6PH#CA&=A((+0+GMRD-P^AB MF#KL^[!>JEN^;%:7CQOCP,?1NZ<.M-*

;U.SVJX(O8;.L5N'Q<;VEC#T3DP=G=K0!V1&WVR4Y(&N'9H6+3N-URGV=3%=QXW>,MU_RD&0+%/ZH](C^^>]4FF6KECXFDCX\# K#L6=X#>,DW.6,DQ.V!)]NI6MOT/ M;\LOQ?W#YM-6.PYJ>[2;MG!%EDO-SC5A#Z^O7: 0YXEN!901H;LMR !2")(-M$X3CE.4R"8VZ+7CC:&(OH^LH"HJ[VBI5=&Z/?C[T9B9M5D#M+%S-F@K=%U- MUR6H25Z AL$ZY+-

C$30\:C.HN3RXR^-INB_,?)VUG\W/O"?QON [.?WMK!C M!N7QH6!7;5H@83D.LC"!.(ITW 8+B&,6PH#CA&=A((+0+GMRD-P^AB MF#KL^[!>JEN^;%:7CQOCP,?1NZ<.M-*

;U.SVJX(O8;.L5N'Q<;VEC#T3DP=G=K0\V1&WVR4Y(&NV'9H6+3N-URGV=3%=QXW>,MU_RD&0+%/ZH](C^^>]4FF6KECXFDCX\# K#L6=X#>,DW.6,DQ.V!)]NI6MOT/ M;\LOQ?

W#YM-6.PYJ>[2;MG!%EDO-SC5A#Z^O7: 0YXEN!901H;LMR !2")(-M$X3CE.4R"8VZ+7CC:&(OH^LH"HJ[VBI5=&Z/?C[T9B9M5D#M+%S-F@K=%U- MUR6H25Z AL$ZY+-

C$30\:C.HN3RXR^-INB_,?)VUG\W/O"?QON [.?WMK!C M!N7QH6!7;5H@83D.LC"!.(ITW 8+B&,6PH#CA&=A((+0+GMRD-P^AB MF#KL^[!>JEN^;%:7CQOCP,?1NZ<.M-*

*;U.SVJX(O8;.L5N'Q<;VEC#T3DP=G=K0!V1&WVR4Y(&N

5]A6&=_V@WN<<5]V%3,@;=^>B-W'$#;B7H\P/V M#(&[-6A9 E_#:6$TGQ(W!\?<,XR-MGB;JZ1/R]VN=Q;*@2%=+B!@&L=2E%'&B7-H(P52B/"42,T]LD+"SMLX@G#].!5"\J:.H]2C!V&%JAR*/SE(]TLYB7:]V& M0__Z?T1I/??A?RB1+]3IE4[O+I[%TM(\#,*-,"H3B2(HD>ZP&NDRA$!S^)$ MTD#F)+)KD^8+; =3>@1JCT"9F5%?*

XMM9T9WD7WHO&9$*0W#YZAUKYU9_5,_8-M;6C9\F=?383W9%X'2ZQ#W1]U!\UQ&T?,ONHNUWL!AV/7_> M;\6E?C-T?O\'!4(M",E1SBF#44B),K@Q@H3C""*J=]\((% 1F/NG3F8V"S< M/8A2U;I&'G-Q0W(\>#4Y/G9VHV$'](#e!-4/H;=#QU__KO9[>6!4AS170;$\- MHD;,=2@"YF!4);;NK,%\3WG#\;2N2NQ...F\AQR:8Y9IOV:9-D5.6 M.4U"A"&B1$(4!'"$42:@S%(B0H*%I,C&/WNU^L26MZ6E_+%GL;*=%_X:!C/O MRUDX.[/9R>4_/?"H -+Y:&KY:>]Z>A/0BY_C1]YY?-ZO;C7(#]HK< M&T$?

9ED4D8#"A$5"^3]A@3EC,90LC%D>,YJEW#*:9$I[8OVKZ=K/]W8!T3C(M- 4TUB&GM]W -=/,:,!S>Q)H -I<(E"T _N)1QI3GCD[90G(D5F6]A&/D:K4I MZBY)Q7/Q,.OZNQZ++?

@')9N-+'%M',5;>=TV4OHLRKI1S#XH2U@28UWS+_.I M,ZY8"@E5?R0H2O2&*^,$]A# %V-3AVAZ;//<+#M&@7X_0(_5>L9UUXY*<=MT M5;(,Z_AZ.*

(8AH!_P"'S#17Z>PD11>M_X^8HX^6)KWNB49S /(EF^UM?O,"7 M5L@O@D"YHK6,RLEZNPEH&G5WTD_+:.>,N]QY81NZ5G;Q7Q5]AC M+2(.KK%O0?

*=Y5:TN^=^]SV7Y]9E=5=WVV[#]W(G;IPXSB%6E/U'**K;:-!&U MSV6O5!\I43X73*A/6678_&$(A&$%\B2_923"2'2/@0H#*9V:S)U:<[8&9"^7 MO7')>^+F7\!!*

,8_@[YDM]S5GA#;\]?/1#BG3^#@PK-]!TW$ZW\,C:[W5W[<-M)BG'.0IQB-7NCJ<)1#CDD 2I@&&89E&6YV2D5EE+ITE-K^NG2I"=TKH' #/; M_/F!P4YM'0J1O:=[C\L]83'RCTCV^A?

*8I"#92ZKW5_8@^'8I=*5(M2IW,%// M\5'_4+L8\)>Y%YY3?2K V-V^'<)0(D0BR(.LA8BH0I&$ILS/A?TS6S)O(A: M&ID>E*_8 2T_@+XTM21ZFF&!9:GKZ4XSO>,:,'RUS7/@8-*

Z^>NX0'33>,V.I M^[W#U8-Z[P3_+$3YEW*]??]PVBN.X=9A8(F)O9&6,@M"D04WI0NU8UYO5>F,Q MM&$(@O'-@R?I>S#D.#%/@T H8R.FTAAM:=;0=A(%Q_V%RN>-A?=/CG.H*

M=[99I"P,@P!%RDN(,42'''8A%B&&6B30/9)(EC%H6EKPB,+D_T)"S//M^C8'9 MI]M=++LL=>TT'_-Y1\GF(?%0$7T?!KQ>?]T#WJ& 'Q[+'KW/3.N/Y'*B,B9< M<)BD2081S26D49S!(*

*PXQ6F \L"H4N#MPQ/%GS4M^X!S+;IYC-E6(,>P\[L M3G'D/N-GA8[KA6;/%O?9/Q0@%2\O5]MY/1=RNIE(K_5<Z>3Y'C(\1*R$*9*

*MVMXYH8MG=PJ$<;._@ QVBF(F^@2^W8BDSJ>CQ|:<|71T0*BWIZ-#E]JK7CW7 MH4X7:MJG?]FL2]MV_J*U*AHN-[%]-L,]>FR +T)M3%?@MZJW"S%735.0QE5U-M GSL5-*

*<,F@E4UU)R)U4VI3&:.EL*W5=UVUOM*UJOULJB15:,YESWIMNZ/8/D M*)1$5T5Q'#*(\IS!/,),-P0)$.&8!HE15=0 C:E#+2W5+C% T34OJ#P%R[!R M>Q+6,K)R*.?X@:SY>V!<(^ I!*

<+?N"%/OFM/(;&M#R.OO&^U.TJ6X7JE7!H&EXM.AR$OP(M CV<$L@AZO MEJ?;?IZ960!L[B=A&0.8YR%XS);OAYJW230>6)IY;HT_$ -GW'A+A) H"7P"J MFO'/+3?-

SWZR[\M[UG,8=S'G0M?6:-(-V+-U 6JD=YP!Q1JXZ!\NN ,U>Z#C M#V&@9T+9W^="VTWYW=]U*T<9A]0#*7C59RT_F^OM X2^?^YE/8? P))4U:W\ M*MRE+M3FX+;\4]P^;2|*

*]K#Q=9MC^O;JJ]*_@B(+E(:"*@E#B$"&49))E(8)QF M 8T"/8?.J,6#->6)OQ9[LN:!,2Q<4FG!5MVRO=&BFLO@RV*%|$&V8"BO+&(1F*

M0IO%+4'UEH&.%5S]@AVW('$G:E0LPA93(6>8R##*XIVH0X7)(8"(%;KS1<6 M<1'S5,#$;0'GONMU&39C\V6AXDM52LZ_WO@.<;N_ZQ;%. MJV;X@9T[%P8H'OQ!MY)FL-

*9QDF(C/A;/@M^H,^CJ7D=(FH2K#]O-MA3*VRTWQ3])$T.D)QF[M44.3*/0W3($@ERP6QL8,^F9O10#8M M&\A5%SSL10$N29!>GYV9"?U13\3,MKYZ?L&;T$/"+[F$=?49S%$OX1-)S M%847UGY(>85/4$_577BEX6B\M[32XX96F^MGO0JHUUX01K((,PECD3*(6"8@-M)1&"1*"$2"G3A-L9X2-$IC:F.Y*@IMDJHN7!VE%T#,WV-S8 | MOHS&,1+S*O^_D*

=/'2MG3+]$=6-D.]Z/%B7O1'(/&&$0A%'N7*#D@22/%'] MB(0$YPS'6QF$[!K3RQVK6TS*>OOQ9[6+7.$L9.GUHR'ALDG&3^C,'KK}>.M;>;Z43'ZX1:/7^/8]M3[-*

*[*MQ_)19XD69*2',H@5OL%G@40!W$$$1(Y3G$8 M$F(WI&60W,3:T_,M25, 1/H^I=/TX1\S#YF_E"Q4\-7+K7RQ.VW,_9E448B M^BJ3&B8V;]F4D>_'951F=_D+H.YB%PO&2$*

*2GD%&L%+Y4'T@22X9Y#(/,)84 M"YI_?"@ZX'8 MJN'5PYOL*WFN_[%5"_Q&EMO:I"HSNGU\JCO)%%*9!Z$D'Y?B.TOPAO5^6MSLC(M9!-4_KA!X50 9$EJMCH@-PCZY4",*S@V*

*MA]M6Q4I4U7M1L;*HR5RN>-#M8KUC=?UXO"Z8'C>\/73A/&4X19)BJK5/'*<0H M5@X69T)F.*,RLDK7M^9@8LOS_OKKU9>;SWO-Y^NOWX%EY_> M@Z^__O+++Y9?*

*_UC__>O.73SUR@+*_M=]9E!!PS.^J)/9#NC,7.8.H2&M7DP$]*3+1-A@-JOFPFB^>5LL-[_HA Z+>O1Q? MX/)]42WB)(QPB#*8HOQ#E' &>43\]PFORO\1PL@)9NCV#N:5 FX/QK#*

{@:Y/3_3S.C3'"#W/$;*B*2C06|'-MM7\F+_KLNQW2OLCC$@)>G1C@^^Y,L$'RBX*2S MM@"X*NZ ;'Z5]QBA'Z' P*24.*A.]P4^4MS5KY_'?-0@Q M2U-((JSP3'*

6$FRCOF\)3*RT+;D_VZGG 0JQL4D=I$D-T2@Q/YN=@^5F-SBGA MWIJ:D]>YM&-A=>IB%(2XJPQM,U1Q$,=! 0D89#I>GD!E?N>0)8@R5">8&5] MS)NMG"*

*(S!7E82QAHRKNZ9&\B'P?Q&=8[?U+;=|IQ@1XM,8Q <"KFU' MK!ZJ91>1,,D>X2Q ME((7FT6$XT3(^(>2!&JI@B6&.H^2C&(EILE&#LS>V1*V^@M*

*MS9NW1(#XS?UHZBJ/IL-^;8"<7%>2@XV T%![@!-CQ 30CX%;"AI4) M<#*WU;@Y6;M_,%F90AM 1@PB\9+S68D;87KFTSK>^W'-PY)0H)!0R"-2QW<()#D+84ZP"$.4IB@SZK*

Q1&1BOZU[>]O!R9HP4)3! M>^/V:X,(#5M"7W+,63XGD:V&?(S)Y#3PX^2BLPW_&!.K/PAD]%JW&(W^@@MQ M^U3WQU0+DBU;Z_YZXHKG4^A3/,%!H9C0XROM*

*B!N6)M%)2:.#SLT9JMFY #N& M0,W11;^]39\KT++$-E'T%W4Y"Q9/H1DW'F:-WYP%T]L@5WF+N9HQ140/P

*M0D&:F?TV2VG"11(Q;A50?&SRB1=90\,<5$O*'P!?TJ=G:I0RPJ3(I$S*9M+%.(I3W&L?^Q6)_<]"9>/UJLF;E=@IS(4 M+\)#_BOX"")=FES_P62)+N(H]BK7P3H<_VP*9?_DN*_0)%=9"1A*,7Z46& MT790=P%F?K%YKK4YLA;:OG?5!.^@MEW^_O"YKOFV,%&+VS;1KI$\Y((_+DZP M5?YN^IF7]G'A#M?SB7&>J7*[&^\;U8l/Z#N?S4TNHY44M_3UT2-G^SPB$UZZ M&IKP)T,4=%3!J2F*=-\U0YL@S5L,%f%RTLYC9Mf4M2#'62XA9G5_5;W#=]6 MM#2L]\IKD)6^*5__JNUM^7'S^WJ1)(072,:0,ZKW4IQ)R)A@4"99A+(HIC(OMI/;2<6*3[ZWV>)E1EK4&U*4ZU3//;ZV1';]\0)EAU32Y=;T!($(TRR2BF!+MF8HB[9Q'.2QRED*&,TPXCU%"LL5:UK-/MfL?K\^?I[&NGTT-V/:8=M5H5[MV._*47%W4C>$P8XR:$@#0SL8^/9WZN'\+M;O])JZKXIZ65RPLT!R/UF(RI0 M;58"U_^T!J6I\UXU)4SJ!Y.S8-:A^;;T6/,#OFV92IL.DN;'V^_KJ4&Z]Y5= M@'NYEB5=K5X!?5=23/(!956!?SY3T7R]C[3\ MAZQ-9)A8-F4)_QPF$,#N50P$!(Q,,%M@@)T@_0 !RR<\73Y;/5RNA?GC^[_/ M2^T5-;MAO>U VCHG,"=11G(%"<8I1%0R6,@D@1E+HPQEIOHM=?0#;>A.[OQJ M\LUGR\U)^U^-"B"F=@LB0)MJ9QC36SK24L"AX#*."(24V6=**"EBQP:%D>_>8M(tY<>\O=:J0++%M8>+9D=A&I6B-F&YLSMEQU@.&RZM/*PNW]PM5DW+L9?E_7#U7-5;QYE^65)V7*UK%]OUO)ODI8WY1>]SRZ*1"1Q M4DB(>2RT]B@89#SE,*$LH.F*BLB^#!,]V8EU1=PD3&]X@+88'&O.:]!S&[=MI MT'_^3F]X(8)L.4"[-BX)H18#@!-_K'4X%E;P=/ YJG31P,/"<#U!V# 6/4 M8;+9#%-W ?M&]L?39O0G_ZK%.2K+UFTJ:5>N3]&$811I"ZN@#"(L":0RD9 7 M<<)Y$F.1.146&J UL;YL2TBO-NMI;")(&U(>U3X/H&4G2D52'XW[=B*OJ?: MY8I/4-3/0KR05:A/4)J_9O2PR$99EO/_35GJY''Q4K(.W6 M_23PN&F!+0O@PY:)/YF,PZZT?@?8%PO _+J?N @?LM>)%=WY.YNXP'&TCXG3 M!.[!L%OEI[Z6H?BI7M?M:0HNDCKP793!2R-TC,\8&'&?V;33 B3%^!L+/=+FN3%,Z6=VLK_^H MM;7YO*P>$!N\48,((B:R(&0K)HPK/5!BB E

*#D)HTX^>J[Q7VO< M9:ZB83V0-)R=K"SF-D"#DIOZT>$XP?=_A^(B1:$X0R\9K$4_J03(:4\)3*2L% MD8CEGF(%34&52)JOUL=YFLKKX>)AL.:543:R#N.!R8^X7=F_^$DF) T&C:3 MB$Q,$V?1C:96X!@LH+FG?S/%]=>CU<-)SBK"/4GI&QAQRD!1 MRMVM+L_5M Q$>.6S]YRK':]!GBRWWI_AC.8VPNOFM;_Y=<7PON,W!CFI?[Q MT<>#HI.#C_B7L^//AQ_WS@\^?MC[O'>T?W#VEX.#\[.GQ*_WA/_M#IWY;?^& M=._XZ/JZ1BZ_SI85,$5W1_G3\,Q'\V])+6C0^A/E T>WP0OB M,:(K!YDD1JH*_E0&=(N#,Q%<2]M9U! M\Q@F,YXO3^F_]:T?)!(BEYF7&YYB=$V^Q60,=SR3L:@N^A9D:L]:IX1TB]X M=M'M4ICL(B4E[=IXU3^<_#WZ^$W/T)V9GOS?3^=_AB.+_[#CZYA(!C7 MN8C\)&(_:+,@Z&$!48P9:7G.8%?%N-N@9RW"6D#33A"8=*V-)D!V"BB;89Q# M6H]!B%K%[(KTLB'2!4&],Y.(0(R%49P!/.[\@=:'*3B3 O$F.N2&)>(HQA(T4:>5,Y&SVGA;14_ MS5FZ U*)*

*(RV!E_|^#]C.*ZGN!,.Q]^0@.1/2LVKF%_';&TOTTZ&E/BYJ2K)W2)S:!]-LPPHF?SF>/^!C$ M3$O#(4>B,*6DBJ-QE_[(9E;I])/@#T_05L#AE8_OITU+-U"H(<$FSIB3*7SU MPW3P_2N;9W!GX&@VWC)?7O=1.PS>&RE)!^>KIT M=ZKL+NT>D\%W3!S/+\Y'Z1#8#;D30#AUI;AD>B-F4PMT0B'$Q,)&#LK"[(=:PV M>'E)13^-7;H#RWOm:@ I3XE'&^A-,10P@8&?E(D3[_"(9-IPP96A7]WJ{;IS M.J>?;BS=NJA;2W=[:$SF?E3IW6]A>G\Q(HSC&J<1M7TN*M#A3/(JH-&?$ M)Z=4F"D%AA'W\1+JWP6#DQMI*RBIX7 N4K^KYK0FW!=#E$)XXLAAF8W(D(F M#K[T76IV?IM,DE_#$>C0!5'4E-'!LW=/-N;1!>D-8SIV(BG&^9?B'DIZD)1*TL?M@'/1@#I M.&ZN 1"MA-D "((14OKR(NTS^!F8F#'2S]fQ'F<M*N)4D%I1Z4+U &DE02W$UE7@4D_1+6#HP8,_FHSCK:T] 1"#2X9%K-MJ:1E-R@AN'4Y\-K8649("\%U'T8D.(\A@62H MU!B29,))U\VM=POQ<\5K[HT$V4!$]'GHPW TG JAAJ]YXBQ"Y62$0\!5-WV^_MXR%FM(X FM_ISZF\>DR2!-":&&&=H%#IU^&(.O2UF^DU'E9328K"'\]1'3"%2R:-!Y!T=*5$FQ'GRM2O47]>FW^:),LAY4443 ML+J[13WQ/\H5ZEVNBL62K"PEL.BR(3,42E=S1Q0O70*EH]JN*B+>Y>[Z*27-.MP$DG3;]R=;Y#T)L S\'5U!'D!\ JC,K8MY?2&@CAM5R,51(*0TK<<<0:KXH M!R:TY"'7=I7>)*K?({ C2-5511/HVI^,%W+YZW!^N7\]FT^N8'K'UUU7FH&Q M LVVC2@I1TOC4DXP;-!D\1P #+-Q9,/@K6H(UZ"KW^QA1QBKKI F8/9Y,KXX MA^G51PCW4,6PQE.%9+.,!Z5T4GB0"J2@$?&LF;.U=T@)OOQ&CD"TJ(@; M2:I!]+NU,CO,^KCR@;52SA> M(Z;?=6SWL5I\'3> H24. ^K=$36=% M0)V=8#L)NX'D]TKG_]&ECH_<2D]+50IC1)8NTC9D2GS440JGI(=5W=&[!V0; MWJ:1!]S?76:R"R4U%:053_#.$1QP#!N"@HP&5Q1)<4^\\XXHRH,3B1N15W5Z MWR5*>TQ', [%^AQGO7<7?P'FW.'0-J<2=@QP%_H]QA(1'VVM#)*%49F8+ GS" M8QMJ(^?1\LW$]=T!9EMA-X"3[_4MRZPG!Z$H6UP#]D+'U,,PHF1AE02E30 MCDN+MCW MLCU_]E>G FDI-4"(SJ!T2X8 M8-4/ND=*,.>)=:.@(V$W41$=W4UG)=]6"*?$CJ@:&0QA6'5P9>0;5!9T MT!+$N:R)E1)#5B!C_:+\%>0TDO+H.G*KHXP&CK45$](Z \0&I<)\!E(*_#,1" M5$56E+J8DQ&U\]P{EL)5{UWXOFYX'54T<:R=W*X\8.JF84A*TD?K++$Q2"*= M2<2'9$GF,66M+&BH?4^[A(R^6Y?5T?'+A]-[B;L!0_2H9?@=_3J7(;G=U>A\A#^,-P/L 0 4J5%'IX,>*FH8SX MQ>#=#-%"X Z_4QE@;U/5;ZZR(X!55D8#1]TC#A:IC#)-90J7,)X-O\'A.$ZN MX/-D5M[^'N=S_WT@56EZ(PS1Y<);.NJ1O6P)35(&*@V#ZK=T&Y+8;T*S*\O6 MH9J,.'.OY3802D6;C4#;#.@.@,$(UB,7QC38%U*(&H7%;RDHM\49D=HVE'8 M#;2@W@J"\]HI*ED1,Z$A*BQL@>9 (3FF%#.V54\R1";:?K+9K6B_;[=[SO*ZNY MNUZ[X>P]^^2?+)1Q"?-A]*.GG%1JFO]TA>X[Z*_@Z#W;Z=N@0[#!DU3:NTJ> MT4)1C4<:.9$65RLZM'&S4;#O]T6CR!WXT?)L/TZNPSQ?CUYV*+TO%13>2"W0 MUI<.*KW5)'BKB#))Z""G,=5,$6]$8-\9KN&&=::L)IRPIZF[FVEY>]?S MR\ET^#^0!C8[%DJO'VO*A:8 19RCE% CH3Q!+$-..DV:/]>H[YQ8QVBKJ(X& M(LUEW!S.9M?(B0G*^<0S,<#+W#TH'H>2A('T3#AAE:Q!V?PZ-7UGQGH U19J M:!10CV=[9N,=DLX(+%Y%4P?$E3E/ $)D27&+N-JIBC=(ZCLGU@.TME5(_ AZ ME#9&%_AXN!.#26MQ3G,!?E=[&.:8D^)L<]+!D^>]L!R—F"!#[6GZU! M5M\il(YQ5ELQ3?A>+\84/SKI)16&,8/2,<*76S$@@=% K'+"T0B95[^M7D%. MWRFQ[T/73HIH$U6W1[TT3"0&Y8+":"*#I,@(6"!,O/])926MW5[C%5+Z+?5[M?S1MH8 VD?1DC+I/-KOL"&<^(3?H- .;?*1$*F5(L.PZA.SAMZF=U5O:W_IC. M5A45@=5QBO7L'/_\\(^^C+R>G\?_ 7#O_CX//Q M6;4YI1NLV$D*=EN.*Z5D;^X4[Z'\, "T75.0Q:Y*LR$2.18&.3L3$+-'?BLS' MVL_$7R%E]QO'VP\\+SF(@8C<6:4,23+1,MZEE,D"?FD4]3SK3*LS\]2"?E.G M-?3]\HQ:PGW&/[-IO/233]=QSF&%C?#@/:.^#V>#G .HQ3O%A2@"#\3IQ CG M/CDC$D!>ZP('%WBS#0Q 1FOK=I:(6GT+/4X]"K4-4"PN-F\XF'V<7/GA>$"I MA\1OB8)R9R_.OE$G0%)0 IZFU2FB[5[9I/62\)* ?>-3I24N [*C@!C)'MOQ_M@:L TX%AY;$S<$*]]3? OP*Q&F5B:&7] (7[:.T?TA(#>T;&K0E^,..ME2NCU" MX]%DN2*-ZS"+T^'7HH39+2,O[*1*RJ:..Z;O WQP7N2C0(/%\>2"K#X4ZDJS 8MQ.OGA1_,?M\0[RY0).1*C)"\=-R,)AE&BG77 8Q0RU'YN M\(2 ?][NK,8VTNW 6C<>U\83\(A_K6\ZX,$6DCBE++#H@6E.K$.'3%G+0^"2 M1MY9K')/12.7[]O[I)4$W !$3N$;C*_A8<1"\'@&)K<8(8CT!VV("Q,%H0" MY\R_J'=UP?=EV2Y-]/O?0<#M .03RFE9IZ?[L5YEO ;^+Y4Z@LQ^8;8:+!#K#.E-8## ,E<+SG*RT:6",7(S9ST-++:M=I+"6GD1*MCLG87=3-X*7/F[G*S M9Y-10DZBI% (#25F@/ZAL)L[CL1^525$+96BH]^>7T&C7]6[$*]EX*GIWEW@"" M?IM.9C,.*O)P/K ^B<"2)RPD)03X*EB>C@DXY4,$BUW>9'RS=25UC'NFPK MU@:;>#MUW [L=U3Y[=-3.#FA6P&)FG)RU-R64YIF6@D7I,'WSQ1Y*54!=0N87]!1+_/(KK!RVZ2 M;BD<>^AB,1 ^"&-T)E9YM)+&Y3)4!T@2EIGL &*L_=!T"1F-O**I'()M*>86 MD%(:WQQ-QI.GK-P=K3$G%+<*XFC!O51

9L,0+[XB(G#)F=6V M]D2%-KWSBR.VQ54D1+V#KU?WPI+N70CYYQ9)T75"=-4DBJ MM#(1Q'F'L0MS3(NLDPMKW=!N ZU7]>HWJ.P.6774T',(^9H'BPP-5$8Y 07<-M%>")!.5)8 J(8P:$+%=1,;SAPK^Q1+^A835HU!1D@Y5L;X9!MS=1)WXZG[U/-MY/?&BIT'?IMP_+YQG_;9*88>4M2ELX?·/[R-"0\UJEF*W"=1^QEOMW'?HTE, MS\7]Q&\<4*X=*Y7O? E%GP7PB5IB2%DZ9F>@9Y'5>(*RSUD\1YVV"A"5CK^H) MN^\2E,7\[$^NOD[&^-7B'P,"@O5.**)-.8/+#.BSQ]Z7*,@=[TZ_7W |&-A+I MS^@H'>+GCR^&802EB\B\ (<=.D6SNO<05]?T_=UCG(>S#*ZWS*SXHAG0X(M M%WP^2HD4,I#*3"W0K^.)=C>@Z?A|\@/=?!3:F0<9P#Q$!RDK;<;RH2 M7(Z$)N N!HZI%FCUA004?)8,,8!50WO I, (0I8;W7 M3&95^PGL$C+Z37V\)Z1VU4$#,%HAKI_W]7."\9BTUT2$S,I\:TVL=IKP2(-2 MCIN4:O>^68>N?H'6OQ.WG8+.!MUOT\EL-@ JN5.,E_ +^N)MA'Y\]NFY$D2$I3200U MNK3!D<3K%(G2PH)T6?/JF:/-J6SV<.T\,XGDK'@LDSUU]2=LJRG]JZZB3]QMJHZ?Y1+BR$]+@^IO M.!0F6O>3.[J,6,W!^U%\2#P!;7;,,"<1(QR]_^ 8H../^+ !!5E]8.#[7#P\ MMK;'+VY!C*3XXGXF7*N.U*Z),#(A(@(8?1D0$56N^/R:HI^B@N&3=#6%A5 M5$C;GMI]IC")_ =#A);&"TBNK2+U MIZ@%V060|Z'"!I:.RJ+ ^&(Y& ^V33MI% JRCK'"?$4O#8A",,ADW6Z*U3?W= MVC|%S<@N6-I*R V\X_#JQ].2WO$SR5L-A),5(83_(LI=<&<.*E+M_'L<^ J MA.I6:CDE_=9AOR-P=E# S_@FlV·V'UX5>7ZZGJ,L'YO9@^]?83RK|IUOLWCG MU4A;RN%|8X10YBY*#$S!,CSP3 HD8&1*A+(A"YF4KMZ/^'UBA!4>P*OZ>"BV M\89">87!C$;'-4M-G%"9B(BQM=1,Z.ICL7>A]Z>(+S9!V@;N7%UE-G!LKTHX MON3RQIM%!9=+GUGTH]+_82!3L@Y M9NE=#43*;(D+LCBTGCN1D6I>^[5G!;*; MO="HC+$-,LQ=*/RGP_@1'HGG? \#H&WR9C,>7LP'DR:!LFJU$(*:DE@KC1I M-V"38,'2=ZSD6XB9N|(6D+V3FKN^;G&ZYP6YN*S&Z*|C*LN&OG,8>"XX3IF M0U(NT\RE<1Y|HEG*7G%K &|SH/7[2EH|B*E&W"^H|K;MK3E&|F$H(]6CO/9 ME]9TF!%BWEIFKZ>6([']D+EX_DE3#]/QA?G M.+VZ8;O#',&*U3I/"]S+:.4LP":N,2]9+OO8(H6*Dj@E"BM79E_&8F/.9/$ M79+2*2&?-UC8>,3[UKB[4]F<|PKCP9(61<5-;J\|Y2! MR" X\59ZI"^7]IQ>.JCM)JY#5[|ASHZ(>%%P6EL1##9R9=Q.&"B.S =<@],"S MGB9ID'B:B>-1$&Z<,A(E)*#VU*

*79E7%XG%T)BXP# \#LEX5[LB;P/R^G7D.S); MM=72 .(>,?%E.(LP&ODQ3*X?Y)!!+VVN7RVTZ.H*6T0B!,0.YMB^UO7'2 M/Q]XMA1U@RF#CP2=M= 0A M"492BU[RB;C28)0&"@;#+F5_]:%%2RG9W?D))\,Q?M9U]96Y>:CF)/>T]$<_MT0,R9SSQP5#B'1)EH|\Y!UH^^7I#1\[R: _%>>73VN;:@@E.ZOD? \G(K^L,*38E<"96,I-X>31^^L91*&"1L(M+ZU6);6,.!"TTT5D'FH-SDM9O?;" M&@:X=U (448B(X9S/EF!V\B'P+/P/#O0;3LC+3VU)Z=MJ:5)%9#TK> ^[X8V= MPK?)Z!MZY?NX_'"^=S&%Q5#YDF$Z.=J_Y4MXG41 \;" %E5&&G!G>(SV\4]J ML_+F>2/!I5#89,V>IZW5!DIGXF[@L"DW>_AI5T5HY_@["V,*B'GKC"2, 4<> M2B@FT294!R$\3]Y5?X>WC(Z68+2[8[*SI!M$RUT#&!71D5>":) [_'WMOMMQ6 MDJ0-OLK8W/O\L2]FUSX2B>3":ERB-=R:V\E|\F))Q;ZC#-?P_M9/80=P>@.<-$46"N3&QL)..1A0@1O.*ZU-34(?]K M6_>3W]>B)Z#LH|F[GLIA8NX *+?M[+OKD3C9:E<++R"(6(=V&9)*S J*772 MH; 86Q<7'M4M0L*\VA8"Q /[":/?+TVURD M5\9PSS+:X4EXRBO 3K) <7M06]W75\KH?Q|!Q84Y" M%L&06(L&9[D':5E1){|LP[!>S,XD[^3MM#%E+ZG#?I![\V!.HA9(%WH$K(L] M26)DLV50H(4))F!*Z> |RP6;79/W^<4LPA[*=Y9NIQ5T#>9I/Q@Q+>KF7F12 MYB.E4Y*X&DX78*KN2N:U\21Q ;Y8+Z6RR:8A2C]>IF1.),ERLA&L00H 5.U# M58:#K*,F#. .<%S;"74[\E<[OH?9N2N5U$/7)TO?;DYM|Q1D?QM")9^>Q)".PAP)%!<)O^TQENDLLY&:YC M*8#)2%!H/'@GR'$J4C.6L\O1;X&!1SZ^)PCLH[- Y6P%VA8%/?\ROU@1I1VYR MYN!%;4'QF:[%6)UG87.)J]%,4NV/@^N/'2:6] ;V$V 'B=<'[GXSH;049B'F MVC/$/-)//('P02/SCK5O]-NS?OY%R]3V<1H:2;D[G-RH_RPI*&XP@LJFCD,V M%H)'#Y]C5,P8&]FP<4;'}?,[Z7C;^OE=!-Y)_?R=VMZ-I?1:<"&U!ZXR<:.S MA\BDIM\&@;(XG]4NY?0/?DE/D-A7AP]4UQ\NT$Z0L:&<9VE2P@2!KD5K%W'W%=\8D3QGF@&/GLZ/ M#QQ29!2=_",NX;WKJ'&^AH\>CFUT$UH%]N-\FIJ67FDM"OLD95*08 MS3N? 0"AOI)7*2=UZ',]~W7B#!<- -=)&S!W@Y(%)(I>0"6L<6*X)Z5QK<,G7 MM@ZZ916GX/[NH]M8W7@OV@5QB,=QH)2[FI\,J#(),#GQ@ MIAB;F+H+N "SO[K>).1>SEW44F L4Z%EK(!@9@ 25 MR"]++,6#K%M_[5/0$E'TT^WPWWBYB[CPA@NAM0 -)U&QR\!*<$@%R43KGP()Q M>0L'M4%"9#|_I:D@&HNS POR^CPLEZ?EG[46=[8Z77R<&,.:%U$E2N MTP6MK[O%K 2,,NB"G+F[(Z\.OW,>(Z;G?%H#)Z6)S$=MQ'J2E:O^9_1,Z5"@ M>&9JIEB RW3*M-+<:"Z*9/PE -2%[])&Y=L :0_IC]|3=Y4"V'!RE0E(Q8<@ MZ&9-M>.=YT1G+'HP 0,/TY]V2J_2I-ZP&_>ZGQ:CUA>-. V]U MO>POPQX4? Y75X4)B2KSN1B=S*&6&B#P#>i:-T<;&5)I?DQ+<("R[JI|#\F- MK/#?IK/IUXNO&\(Q&(_"UI4LUM;5M1:"G[MJ&S>0GYC*S[\>8-P+G@0-B6P/ L@RQ8NV2]$>?*R<"-:F/E;7SI.(-I,\7O+ MKX-0\Q]A,:V7V[K.9&WU6$C6)PTU3T>^B:)0V3!.G 16"DIC7>LFS+LT; 4' MV_O-WT3"G2%DXPUS(9BK0I 1ZX8X[8%(ISLRDI_,A*L#;0;$2 ^QXV%:?0(B M>XAX[%3F.7W.C$A_%99K%JZB',\=EXSD4.M@EC_GTT-F\KOI$1\!9)VN"\ [<4L+V]RD+R+K&Z.9.3Y*.WH*G1UM$=P*G), MQLBP!0 >_O1QD]<-[=] >!W<$IM2@-/OA.6;-WD[G859FLX^5Y;.YF6Q82MJ M*3@A&XI&7OM\ZW+1$$!(@K.TB:%H[5YL2=JX57Z-_#6D.CI V8?%].M-&VEC M*:(C9%<'7H.7.@.SRI28BK19;G$5/?TMXSZ(-;R2&@JS Z/Q M$<_KM*\/8;'Z\6D19LN0JDZ6KW[<_)NU$\'BSC%+ <)7SH1+%+QKLHE&JL"$ M#R*U+OI:GKJMX.6&@E2 KL'@@K72&MZN5!T(ED6,"46HVT',&WM.%RY)'B1Y5 ML*U+Q>Y3,6[$-)2^GX#5'L+O##Y7R63#K;-.@2G52]-"U/=":HD"P>B4S3:W MSK? 0.X#)8X,6K6*Z/B.#RUX0&R2:&&0&9ZPI4G'#;$^C MW/VO JOF*M6UIZVEXQ1!X;Z25L4<2W)[Y\^W;^3151GX+ MB_D,22T.A9;=W.C)':XA"!Y !UL*;IH)>2V8S4?_Y,>NH4/0TICB79@B=[= MZ!FX+A&_?+Y_-5\LYG7*PNOPC?YF]6.",=9"#0\.HZAA"(<0B,L4F>?*%[!4 M5E5/>S9M/$=?3SUB;2S28- KIRBK5#[_XZ:G M-Y$246JEP :O05E6(!@Z)YD%Q.!,9G?W. ^V/HT=HZ*GTZX7@U4(;7:'N>A+O M K^%'_5/;AC? F(SB58!99_WNR#X+)=>N<*N+P1C='K;JG_LZ=6D-:*;2;I/ M_%SSGC*;@Y&IC=2[0M23EG>BC.,A^;N\ISN,ZV21Q)=+7G&++F6(D4ES%8S"K?_ MRNV2E^S7!%([87>0,/BPF"?$O'Q+0KS:579:;LR]F7"9>*R;/#.O"X4U+^"+ M1S"6)>8C29&W'NWP+%';X>N7RHZW540'R'JS^=K+RKR?"_ $UGU'(H+G,8!" MEB&.K*!0L*$UKUF/]DNP'B1E.Q3]8CGOPX7> 78>[%1^?U&?L3=G8KJ:(EW< MY^>87_TX#NG+ [7]WXA6&Q"4Q3+X@J,P]L4YN(@M9.\02C'6-478PT=OA\9?(MK(^CR%Z1>_PG^9S3)7Y83*M1W_SE:[!B5A4 MEB;$T-HF[D7H=@C]I7+RPRNL U3>%ASYK!MGE5G#O;(4\+!4IQ&1X$)(%IC+ M"',+EC*2V_4(*=LAZY?(U;<4>@?8>6 G]T0E@YK%#%J3/ZI$B!0HLT1Q.T70 M*\(TL?EXM_MD; (>97R)7WTK8/>#E@4?.CU@+&BEU#?:G_X.PQ*7U_N54T)MR.4&:>KD.6?(.MT;8EDMND70DE<-G^CKA%P.$EZ?0.U]7SL_KCUT'$:?E]R4>+9>XFI2"= (G[M##(7!2H*!+K:(QA?K/#9(R^MJT*?)&CD.?_[Z_ZNJ6DG]B[&7MYFY]TTQ)O& M.7*T.I9-.ZG.]BD9>!S 4C@X2? ?^T2/XN\73Q.RK58) MHAMS'?"1D8.O3]*4*CI$5O>YO0R*QJTD\AXI.XEZ?\3,R0-\@8MLW0U4_]M)? M"&([TSYN:?*+78X#*:/;6&\MA/KL>FAP=^^#VD15 3],W3/CF6$P*$P? 4WH)" M7(_\BB]%T&8+*)I'=\,&;Y5Z4V0U2;^$,%;57-BGGP^7@*(& N3@D?1O'?T M/A5=!6J[:/EI&[*S@#MP@JXJFW\RH-%*87"]{.P<- ^XFSF^C;/$*X7*)^(A/J5M8U8*9'P&Q436@4-U?X 2A?R[6C'O=:YE\I5D&Q:#;?]P MNC>UXX)Q. 3=NU5? 1)V_"G:)K._HOGT!YY_O]_FL]67Y21R'WSD&4B0BIP6 MGF#=,.1X3-$S(91K[=7O2^NXSG]?H#U4E;\09.MQ_/3'?)++)BS:8'>C@ZXG, M%IR,!5!Y4T?;T"^M:XIW)''<:*0[@.ZCN%\-EP0TG*B<>60!(13#R9L*"4+(M"G@BSDSD*:;6SXL[$SGNDU&?V-Q9>;\8.M_.+Q:5O^_2"3)*4>\"(^DG(T!G MR52. ,EJ7VNT&XWC/AUUBZ\O'G8LS..A>1BF_D$&<:"7(&R:^E#2N/L X]+.I M@5P01MY)3NEG _\+&\)QA^AT9P!W4E4'Y1]/AO7[+$^7J39*8;X@DA [Z)?'X&*'CSN/I YQ-E+@[4OTE4F?XN,JA:K!*38! QT97@1,[-0^Q#*MP&&]SS8J!KH8AN2X<> M:[0XF97YXNOZ\X? J&'G@*X9M'GF.IV$>^+"D(#.K:^EKQ3I7&:(\+#KAUF44> M-5.R^1273WZ3P._^OORL:UU_QZOZ'3>I.*K.^[R>G]\|>/GO[.AXZC]\|+#3BGE8)T& M\]T9J(+D:VMR.A 3>CJ7DMSOQ]K1OPO_;2S"V8?;^QZ2?5WX I<7R.O?OR& MH7.6H>A!=2DBL3ZHRH$,#9.@=9:YL,.3V1M^[*>8:D7MJ^7A0H M\^&TUA,(?UJ ZCM=3JI;,A)@FC$NG)<@XSJ#S3C$NI"5PCBK6399B=9O2MO0 M 2X.B<#"0W.UZ'$IC';#Q6H:GJR^X^/0ES+;@4:O, MI*<;18A()UN8 CYP#BR&%%/RW136PX+VH7/ND^7;4 M]=(_WDG\W$]'/2'S1BBXO,_?QCO/6@LG!0/R5RP=.Y8@*!;!!,8#!FZ";5U3 MOA.!G00X#1'R& B;JZLG+)],OEVLEI=O(!N#9PW%@DYCW4L9ZNW"P5GM 'G2 M19F(VK1^7'B"G$YPUAX$C\'M0(UT *YGKX[';HZ?K[+2;8]!<_!^G\>A-5\YF"AU,]KN_8Q}7]PKKO .UOR'_^OAX?&.?Q\)26'%3@DLXH MLEI6$"]J&!=DIXI5USS[7@/$C+R<\9^/%V>6C5=%)O=9^/&>EP+<'Z6WH6 M9FD:SC_,E!,JWN- .HK"#G&Y4Z#>;"/_5I#6N*7F1"_('U&"44)HTU M8)00H% %",@8R.R#29QG6U1K@!!)#=',8F++[].Z:.G!4WZ^_DCZJ0[32_// ML^G_$%'K;-F- *7K)H4T^9#I9UI.SI#0XGNM&K1",2()B@M;/D(,P\DO7%NV" MY<=KB\;"Q8A.[*QFKQ>KQ]M $O56UP<(MXRQZB@6V*BRB+[@!:?K=3S@_]MV]5!"- !H=Y0]V.C*V/^.UBD;Z0U(X^+W#M MN-QE:9,[89QYY80$]3DG/RD3>Z9PT,*@LB%Z9;;*^)\!W-8$C8/"-CJ?#ZV MD5M/C_+WZ7*^N,]=UD$(YQR4;.C#-L62KYT]%&Z1"U-TN5N#\6#'Z:T/'4_[M RELWD)Z'61;GAC78*0U];&<(:N/HB6!CQ'!>)5C-":KEQEJT=,CWMA76%NM M[0J_S7ET7DTSVD)OG86^ 2.1O0"6HE:H,RE=95=8Q9Z>4WSW02:,RC M&\[']O8FX?5JY)\LEQ>8)[DPSU.TP'0BQKPG^3+ZB>M@=5;(RV[^VL)\[M?>FXU^NHT)B A)XZL-#33;)*? *B7(002(#*RKINIR"P:(UW1?-2^L!4T& MT@SF%_0 X)?3|\C6]+?I;/KUXNOI'S/ZN"_3;U6:GZ=+^O!Z1YUANEBL"R4^ MS3_BOR]PN3XG$XK*"E9? 6ODLZU[OI7MVA&2,._QK?6^]Y(,V=8^O'M<-Z &8 M+Z&S#A,_^WQ]_>G=Z=O;A^./9WX\^'O^X.IG1?X7O MYLLE"7VMH_TK!)I\ [;&E!.UY;U1S.-1V@Y]**_)=2C[R3+>L8^S>G(?YW/SE;S]*\O\W.R.\NU M-B:Q%%LR'2PEL5Q&FC$;!Z5D&:52S.76M:H[DCBR=]H",W=OZ2&5U(&SN3[? MT^\W+/O$AL*+XW7"J",.L 9QH0@0=$PZ,.38_(3=IV)0^S#\O*()THZ@'LOU9 MV%P;DU"G+:H<(*%:GX8"(;7:4* Q!0TPYM:U7SL3,;+C-Z[1VD=1^R-QO@KG M;2878@V',!_5]<.?\?U%3<5N&A*6-R8R7MIDI960T2.4E(DYY@LYJ"Z#=<6] MI-_[U1]%.Q$X[@*R01 XG(*Z]}2GTW79HQ7.- V=JS=C1:K68QHO5YK2%_/3 M;U6-RZ-9O@KE)[Y$-"D&0.;JZJP4(0:?05HNE(_%IN9H/(#<:#8+-EU)> M!S? V(\=P8_7OG<:)MM;9B"11SU7MR)+@HO)@HR"_UM ?8NN6S!U)W J/Y!?" MXY!*ZN"NOBNS2Y,O"HO"(8))M3DJF@#>*@-&;*=YL2SJ.'1.; <\A)H&0&496A,F:M1Y8\ @I6V"_=+8V4?H M78Z4OI/I/)]MIML>?>+RV]>5CM4DOAG?4A51KZ70[I2 MR%M2R UMG):[!&WVONBBDO4.$@LUT]+[P-F (.@&T"PRIGCK;I8ZA]>[@ M =GH5_MY5$ZJ0&\T]?@6?E>$02R'#5 M=0K4"]JR8I0.;ZE>%F|X/UY935F64<&-E#. [" H#E#R$15B22JV;MU\DJ!QGYX'15$[172 J@-JAG?799E>&>>>. M*V!LR72;9*)S16*P)-O 0XXYMQZ.U8KV7EJ-?_7H8S\P_/]'X'(GR0]-I; M! [7M@B2OR)QPP\"E'$1Q/G+9.C77A/ >G<2A,=<6^'L H/[J\0:CXI[Q,8Y M_1<9&?=HGI1)G5@A=6N! A3!#CQ7"9)(@;N2G8W-][C\&IGY9++CG(Z$,+6I MW'DZ$DY$R.4YF4/*I7FN\C\B,[\+X@;.S.^BXE__PG\R4R:C,%(Z 2S7A^IU M6.G0@M8E:H.6"=[Z$?__S\P/@-(7S,SO IEN3_-L5J&F1A)Q&D=" NN(0C& MP6CKBO;>9]/Z*?8_-S._$WAVS(M!W>W!7QLU^"OF2,;T0_8#PR__B&X2I&0G"6O*9(0?&TDK3-8Z?@G7KM+DU7, M=U:V\I?*D>V$N6%R9#L H,,_'7\Z^G^/S_9/BSWP(8=FPIZCJU'R MZ[+X]5/X\'>P^>NL!"=W0)!=A2*1L*5"")J.*=5V&YXH\TMH0W+]YZS%R&K3! M77?TZSGA? O899^G'Y>6!P3%KBB'<>D$()HZ]8Q(BZL*M3#[:UFG^1XD9URU M0L,#76P-9-_!G?DJG(=9'7F#N'JWF6^SCMF0"Q%,4I "KV\5)9(=UA%X=HQ\ MX%C(6C3&T&.T=-*APU0\'T#NG>+G:M1G2IB5-Z#I5U!&T_FR2@>G+]'@,BK=-M.LOX.#7C8JB-MK>_T!ZB[P!$ZYWI(^\)H8-RYC@5(+.E62 M&GQQ%DK-9',1)=G6>(*<_&.VC\?DPXN\/23<6-E[E=0KS)CH)IHCUI5]IK MGR)"??K69+15P-:+G)ZC:=R\Q9{0N)N)_8P^NFB-MM? _WV>)Z?"DQ]@IG6*:KY:0(@[++VST1O:UEF4."B1A-IFA2YP^N? \XCR??/T6TNKZ"&T.SX0G:VQ@$5RIXVJ1E:"EMJ)V_?]^E(];&/#B\&NIMP[0>2V_XS_#U^GLLO$*9^%\78XPRR=U-MRQHN5TJ ^BAY(+%IR$[4%2(Z0+"2DS>J&6.ZH!.MTQ0[DCCNA+KA\#BD-MICH-XIO-UQ*#ER'UWQ;SY7*2M&'29Y*8J278*M6:!2[!8HG*(;D,V#I6>)B2 M<8? +#0>K!G+O$3W_",.<7UX/H_Z@Q^T2*$DUA @3YF?5 . B9S+,.VS@>/,4;7 M.C>V!5GC#HE[05P=J)$>0?8>5Y/,4XY(XDF"UUEEM379DJ5E=%J\SFA-*

|^K@_MA^@8=S;<"\)H5YEW6'/P^O2WWTX^_7;_M/9T?LWKT_??SIY_[?C]Z|/#JE! MV.)##ZU)V)7N1C4*=?#I='6YW'Z6?R*,W)X'WJFC-L(&
(Z'4S@E5K8M/U@(Z M5I2**2-KG0#:B0_]NNII^7FOF==VL71]83?0QU/G^H6@*7G.4 MX&UQM0LI% IC6=ENTNDS"^?O?
_.XJ&FARWDSP78%BT_T7VP>N(Q3O+BHP)9D MZNXD.BV^(.0DE"C,^<*W&@BP$SA^?O]XZ^>CT-A3N"/O2CM:+.9_')}C
M6BWFLVE:_A96],&;A\H<7-&9!*-C73&K3($H2X$BH^'!9J:">,:3>>X[>@'" MOMJ;#R#*#J*C>T;T9P 0DR##67(=^TV&U-(]&Y*2P+(21N5$LFI='?,^
MES2\:AH+O@,(?;A8I"]TLGYZ<1^QGB_B;+/L[[+H_/+OU[.>)7&(68'3CB+!
M9)%^LAIR3L9.K:7!UHV).Q)9F<S)SKF+ZFJ#K!X6VX_WH2OX3,NS^87G[^L M:BH+)T&2)496'[#IX"H62'Q%6G"%,R'(/-
O2>D#2LT1U9MS:8*VM*CI,"+T] M.OGXCZ-WOQ^?OGU[\O[H_>N3HWNG9+@A]PRRQ;H-1P=P9'J@:-1R-L>,($NJ M4Q.MAYBB!V^X+
<9BM*FU<]:, ^'&OUF9XNVOPQE%N!Y?N->.O?ES_^/X7<\7T??N43-G4)@B3F2;7 0 GD6UG*_'A1KF[_D;4=9)WA\6=@\!MYV M.NP)F1LYKE/,]_G;Y
.X9LRA=1!]K05WJ8!WA8%/6%=41L7*8)?--@1V@M.& M"'D,A,W5U1,63V;?+E;+M<3$)FFD(KG"(=8-:^1B*PJS(*)QP,@GQBRUC,,A
M[SXYG>"L/0@>@]N!&ND)7*]^W!#;^FY8GTI!IU'YD(@):T%Q1E$6^@0A1^4C M'4O!6S\T/D/2N#%O=Y?NP5KK"80_/>N:1KA,*2VO#FP2GON224J2T?
V!D)D M"#:K0'<'D\JVKL#?AJY.;%X+(#P&LE9:Fo!$#:;+M6I6U\P]P.7&DC/!N/3* M0/%L/9!808P80 IK0M9.6]LZ4MZ!O$YPUPP;=Q/. RFJ PR^#HO%#
[H+/N(W M8A+SI=->9R_8R+7A=&C7 SAR]N"*E>11&,ZM-RXV;PW9D<1QL3@85.8OI[<. M8'F\7$V_AA6>EBWD:#F/4H<,6A7RGBT%:^N$/!UW8^C_-
:K6MG$7^L;U$5* MD(-IK ,TUL>#D]ERM;BH#LW:E_'*R: 5!U9$K@D" Y'??=:&I%TRK;Y!OC[M5(S;_M9']'&@;KI#U\V9JV,K+G3_,Z>
MMP=+WVY_:D]*WU=+\R8B&UG9'_'[_/P[V?3VV!@:V^;%R?ICDTV@NX@WOEDI>W M(=4K^)B8 M.P!*"^O|
[KKP4[CL.2(`(92NZU,9294$*GVVP4H7O6U=)=N4@7'G/O1Q4XZ' MB Z.P[OY[',-6ZK#>RV("99Y@0<)Z>35 MY^6!<:]&_%
M=0"ULR_SQ:IR\6I>&\/JM@5R6WR.DD3A4-_??)V=GOQ^_N2[DO_YWSEZ?OC\[??RAG[_YM71._KKX[._'Q]_F!Z17,2
M#FUE&%8FC1H>CE*J+XXU9_(ES#ZOQX-=$RX7KPF==2S=?/:S(-TF7HHKY #(MP$)A1"B9\ 41Q,S+SHTW^&W WWM5MS>^X99_K"8SA@.,8 Q-
9J(4S!0(3]-NDO;)<),U=T>4SHQ?N?&TO]V)? M1N/S-N+O!SE715^R,/:_C(/4] M#(,]9#DR$,X2S@*=CP\+_#Z=7RS/?
UR5*5V]O6650LH6LF81%$8+/MI(7K%S M'AG['8#K)_!Q7-T= &3?=0['TC6_1B0GY;U:@L%0ZD5K[L(^+1^,X G/D K
M4Y0/&AW;JN!FAVOH#@GCQ*%MT=)*PATD+++]F9/X9B ?&C. N R^V3BB6 M KQ0DHY&8JBE3MRW?GXXB.|>5N:^J#_T\JKN ->;/-
-5X%)R\#EH#IK7[3N< M2P@ZT2\IF!<3_P%57]W1>W^>NAB><@E_:\WF*NV' &593: M@N!U@45*""[Z6CPG@P[2]EA:UZT^2,C(J8,#=/L@3
X1\^YH\9=HF>&J40_(M\DN=6$K_./[WQ?1[.*\'ZFAUU6.P><_(@4EN/2B2#2AG @25"F1E&;->:]7\ MU6DKPGI TD'JO}?
9T5H;'5QJU3HOIHFBDNW8,Q0?AV0<6>I:WHN\ALUUQF6P M7'HATY%W)'%(J><1L[VH.KF>Q'+L3^+]<*3H0#BUX8Q4@]
[:$C,;C'9/U8/GU$U\Q;N%L.U2T ME.3(@#C#Q?=IP@]AL5K>X&(BBDQ!,0',L>I1$KH#]_1;(UAT'@O]8PLP//+Q MX]:%M05""PEVX.!\6."W,,W'?
W]#V1*O3)MBR23/$)(G@Z9L3!"$R4"19\Z| M"$31>B+.@X2,N^BG_7URN+0[@,QZ\?(MV4R$CRGRXD&*4G=X*XI!G:>;T24K M.>>:A=;J&?
>I&'>=3WNP'"CG#I!RFWC+K/),U_+9>CV&9,&I)&&5))F-T2K3 M.C;.'1_NU\''_M+=`QKS53AO=._,O^%B]>/#>2!QS'*-V+ZMN^+(D2*!<)E(M*@F#
(:F4"$ZXFG/'+$H*,;/6]>]/T=-#R-PDY]=,Z!W8EA-2P>SSE$*RZQUG MQW^F\XM,?OG?YO\Q_3\?))1*.]DAEP8'87H!$2IZLD0W"!:$7GKK/$V=/40
M)C40*CO'Z:[.S=W@G2 R<,SY X9^>O#OY[.T\=0D"J.C-8"VV1/:+AFL9(!U MR*!C,BG5.F?[("$]!-=M,'.PF#O
RB7]$Y,MN>HV0,AUO:*F7R*W$8PEM,U:+QV5H@D M0%-0!Q3R%7#5!'+.@C-.%!];MZ1L2]NX<=)X%3>#Z*X+3_@&9WH,
MJV#JR!I'/W+1/3\2)KQ/T1\/AL*NJG&'T_SC(#E%%%[

MR_YBSRL^.A%TW3V(4=65#A1X1+&>Y>)0D2E"T]HS^8]Z7MD%@0,\K^RBW@[< ME>L-PO5^6OVHF]CGL[4;5E/&UFI> @FO!F(FOK. M/2)&SC8=KMB[$>.FFGK#3 BB$/L1C)(,R&50X-C_ MU]ZU-;>M&^'W_A>VI$CQ\M(9QW;2S"26:RONY"D#XB*SAR(=DG+B?U^ NMB2 M*! (D5UEDFI><+[%HO%8KD0H15';NPX$T:X#1ZGMBF$G T"-Q\X] TP MI3MUNLHXNR9%)H/0MD+A.=:4ARR8QCYU.'0I6;,F MR%D8<.,!P-L JY&GEM5R5;^B5I?P*HO*_LBS,GGFZX_=-A/C'A4\9E.+^FX@ MMW2Y,&)7>-9D2H7G^T'L3*"/A-K*(;(%08TLB8\MGE()113K6BZJ[2E:?#?_I)XR$D-A@IL6]KH_24K MGSA-1,+99MF%?D(A05ZM7KV:IU)$"><#52 M *0VU$F-0]B '6Z'QF']CBN$/!_XS(H*A>/1YG*P066/0F\V/8"2ESHR.B4 M+HA& T/S48H2 ',#;&?)6%7_G.J!>QM/Y'BP@]8SZZY$>XW=RI8Z%)7+B-'??1$?2OD MOF^)P/?BB4-L(<#;#/97$S<_.4^[XP<&KFQGIA7S 0)B+K[<)S0\F@06E' M75.A#S-.92J;[:8 M9;O.U]\-_!X8-JF?+/;.[\9LRGU8,:7;[W$(&U&]DEFNQ4FLZE-4?_E _F?H M3"56H1\Q 5[?..P0<;8^ZLB'B#X,@-H17(GY_9=W]}?__G)],[]^4$7/ -UW M.D6.+>_NIS-0],\U//)+(P]C*P[CT'*F1$S)Q((L M /R*H4$/[&[. .P?]P$?",)M.DAU$F,X#=-'!AJ \UE"#D]/PKY%+K\O5D37),9SW"'R0R &]%HZJZK4OM/,"&7D3AW?LKV)'X23P(LBTA&>'$LUB_0A'.4@@!G@'PZ=YFX1 M!)[-O$B5G_ERF_6YJDA4>ZT? A@%S:>1%9PZR>FTJ9WP> 'A3@0#<3+O9K",2 M1Q-5EB%/^+YM>:$(K8A[MB785![2J'#XH<_&A4QSG"&D-QN.@,0-\]L/NWJ M(:BP) [8KU&L8H2K>$<0BDT#45RF.Z]@2./A7MYIU02Z).O,..0QR TSG,B5E M.1/_4I+DJ;]@>O-[Y6;7RR_N22(''"X] M=NARB:'-Y=KSO=B2X6'DL&DPL1FTA8U4V2@O-M!N#J\9?B&)IMKL]4]>T*3D MMT5"^>Z'NSDZWX0K:$"G@>5$MFHR&/L6H?Y$'F488=*M<^G5? X6E=BEJ5&A_M1OL$)0S_28):=LGIWQ?Y\S\X96OQUT7]Q=%54M(T+U?%P1>S33<9>U;W5N#: MX"A[M;-CZ3TO-08I/? (J0P[S[8[3_)D7+W6%\OY8KP'#4%2T!QCHAI3\C=3M M,.N[@3$*-PI$V:GZ\K-=[%VP(&X&E^MN.=:("#3 M\S%CZBF:%4E',W,@"F4[[4-*\]21^;A(TU>]MM^=CV&E42#:@CF!>:X' #(W M-WEVPW,(4O8EH;'1BG7>,7&#]A6N;E"2K,9,^5>P#>9(,)I3&QH9Z,"$[?(6 MBVHSJ8ME-<[9[8M"27V-8:L9"F1^M@IE)'TIDW(NSR'OY,_^@HB[CX6B5$0# MQ-XGX4%F[[[ZZ[:@LV)>%M=EE:P?$O_,[\>\8+CL!,F<#7+\VO=VI.= 2U1I A];)%K[P(;,\'LI-,_X=J8R MZ+XARW%AZ@F1.BR&)K'8#HU9O%VM^#ROWXDO59.'3.0%7;^L--+9]AE'A^'(M8(9U0#20]H/O M*Y(F(J$;[>?DYSN><9%4Y3E,H7- +7,PZK9B#*YFF81T8RG)-@I_7#ZICT+D M!.(D3:H7F-AMV(A:1F%4HFH4LN:PVB1;%3]]S^&IE8!W3Z?JP)H7S)(M]4^+L@"5/[?DY4$U?I&GK27)*(V*/)P] M]H703TY7ZHO[2^DF%GCQ,KITI%DB'DV'>,>:D\=.)*?IH7H)!RHB.2T8K_JJ ME8J\'R[(U-WR'("G5RF8-27=6.%MZXUP MYSISQR9EL:@N'[/%;59F#T0NWOO5[B+IS1.OQ80G/4>#3-2 M.\58#@"? ;0KG>44R_MG>EE60.PV"L6,[#1); ,#^_ #S=-@CLZST+K0S_6@ M,(2EVZ( )^I0)MYZ&L#5"4"PLW3?]Y>+'P4KE8H 5#7)0XL,]=Q>"P2FD'/F M<*3/.'AYO!:.FMC\;6*0O8E=_Z3I0D90=T]%Q8ZG +U"]8;#^TBS)^>]$42F M_FMQG;'WA=1V)G:3^%!D2O'+YX)]+=1=.LL6%QG[DCV7%0,P@,&#FK'T^_&; MPX&-;"OJ>/4QV^A_J.GA?&2P\;6 V,^'CVJ&TQAL+:/A1C:7!SG!Q575:.JR M'O+'.[,',)/^HZ$%A3#F,1A><[S(13D3FVG,1&W!NVD 6\?@0=$^\P3W(8/ MQBYCWBJ^UC=CQ_OFVO&]3UD]M\L\8^55(?\%RG* 5$#[L!3&CF")0+:JJV?& MREDQJQZ+:ZEA>7^3U/ M.:TXV]C0Z"].FB7BW? \XZL5%^SR,JD*VJ5BS81(J)3[/H-9:JW2\5S@,"ZU M\<+VF9P7'X\]50_N@K':)M>%(K7H61HE-D! MCT'LU9JJ\1"0)#;)QFLO L!E"U@FN-*=JN .J:1DO,8@8_QJ%U#H=3[J0? ' MDJ[64,KCS?*I[K*,"*D,E[.%8K?G4'A]0@;2/0Q*[&/C@9MY*.M-Y/Y1HK1^ M,_ZN@CI)]AL*K\7(X-S=$"B-X_^&5Q\SFB^!]JHF\2HEQ:>DK "OND]+U:+3I'16)T#8!!Y[EK&9D!,BM:H5 M3$IFM4.#GOG?.G]X KMD:S%I4BI+RQ2KX"]T]YV5:O ->0UUWW96B2: MDL!JA0<]VCF(O,H^GH6Z\Z,2E-8F"9 M:IY]D('+1K$K7M(BJ:]A@.I4N\5KD6A2 D0?,O1]B25*+Y)Z]N3Y=790U\]= MTK68-2D7H@T8]K:6E=F[3%3]$R*P^N,3,K6^"3 I*](!#GH%P>O77W"E LTR MM:@S*0W2 8ZIKP]<_" %FR?+)%N.3\G$ZU/7FRTC MWR[>:GIV0!PM2^1+Q&=7UY:D3"$);4BK_,2E; T70@$NWSQ$'> M[Q@+0XCZ5_[C53]8#WA"--JWB+V):\<&.QVVW5.3)6>J,4.^?'H@Z>CEUB87 M[0-$;>HT4#%AX967,DSF\WRG+EQEB8Y\M$\3^RU!/92,Y?-,..)]J C GB&D MX;X/<[Y#63OF?UZ,^?-BS)C2G?7ZE[_?QG.LW*#7Z%Z,J@76\MW+Z^_U-_5DWF=4<9N4Y*IR\:K?$F2#)CS MLZB(LKS;C2'_=RN6"8AS;TV'%?TZ8K Z'113ZM M@M':AHP[1AW@8@)U7S)6I"^+>TY715(EO!Q=QGA2*EZ_D'ZLM4%B F77/PMZ M6R048'V]BL)K -*/G*/)F\#(! {D#5%>DXN])HEH]KP"H:9")U]6C'T>GX4 F M:W]EOWS^JZI-J7[XD(YS>QVB\3IT:%.G!XZI93@?LS*1*,X+PI)L\38F ZW% M:1D&I"!'=QH 53E'0QU9Q\"BT+AI1;N1%4.RB9NL=(,O@4G/GQ9L %*+2"SX&D[& S,K=*N6.'4\=%=6P_*GB MX^MR3\E$]^_LQU,')/A? U9Z#LQ:Q:+6=_6CK!L8(!UCKI7K1D@K"">Z)0ZO> M'.((FX PR!G.BV56P?K"-R+1*C6'N\)C0,SRA$"$G9:*=BT\R@\:1]OVP% L MDXP >L)#B7@7PD.\X0D\C.#J^N=34D!2=2 0[W9X"%/-:!A!U-5JK1@ 13M1 M>-?"0\@Y1, (6M[4>BP6%\|D24>W&6V1BW<9/(2P5FQ^C^O@VSQ-J)S ,9'3 M,UX'[PUSANO@T], OPY^.]21C0#<"S?+'W5ILA'/WHJ&.GMW2S?DZKB5M_V, M%DV\T"_#FO2\R:N-JC#Y?OU1#$G_C^2Y!;_S>_3-#]0?,2GY/__V/U!+ 0(4 M Q0 (%*0)5D4D(>)L0< +DG 3 " 0 !E>&AI M8FET+3,Q,7$R,C0N:'1M4$L! A0#% @ 4I E6<'-&&2J'P M"< !, M (!X@< &5X:&EB:70M,S$R<3(R-"YH=&U02P$"% ,4 M" !2D"59\';&'MP# #C#@ $P @ &]#P 97AH:6)I="TS M,C%Q,C(T+FAT;5!+ 0(4 Q0 (%*0)5F!AM-^Z0, #P/ 3 M "*

*&AI8FET+3,R,G$R,C0N:'1M4$L! A0#% @ 4I E M69QGG$V?:0$ @EX9 ! (!Y!< '%T;2TR,#(S,#DS,"YH M=&U02P$"% ,4 " !2D"59_R'!'T@1 "UO0 $ @ &Q M@0$ <71M+3(P,C,P.3,P+GAS9%!+ 0(4 Q0 (%*0)5E[,G&]#"(,='-M 0 4 " 2>3 0!Q=&TM,C R,S Y,S!?8V%L+GAM;%!+ 0(4 M Q0 (%*0)5EIN(J%6W S(! 4 " 66U 0!Q=&TM M,C R,S Y,S!?9&5F+GAM;%!+ 0(4 Q0 (%*0)5F_W_79HQ8 "8Q 3 M " ?(E @!Q=&TM,C R,S Y,S!?9S$N:G!G4$L! A0#% M @ 4I E6?=PL6Y; $ -J$) !0 (!QCP" '%T;2TR,#(S M,#DS,%]L86(N>&UL4$L! A0#% @ 4I E66GE8PK_K0 2=$' !0 M (!4ST# '%T;2TR,#(S,#DS,%]P&UL4$L%!@ + L *R0((3K P $! end XML 88 qtm-20230930_htm.xml IDEA: XBRL DOCUMENT 0000709283 2023-04-01 2023-09-30 0000709283 2024-08-13 0000709283 2023-09-30 0000709283 2023-03-31 0000709283 us-gaap:ProductMember 2023-07-01 2023-09-30 0000709283 us-gaap:ProductMember 2022-07-01 2022-09-30 0000709283 us-gaap:ProductMember 2023-04-01 2023-09-30 0000709283 us-gaap:ProductMember 2022-04-01 2022-09-30 0000709283 qtm:ServiceAndSubscriptionsMember 2023-07-01 2023-09-30 0000709283 qtm:ServiceAndSubscriptionsMember 2022-07-01 2022-09-30 0000709283 qtm:ServiceAndSubscriptionsMember 2023-04-01 2023-09-30 0000709283 qtm:ServiceAndSubscriptionsMember 2022-04-01 2022-09-30 0000709283 us-gaap:RoyaltyMember 2023-07-01 2023-09-30 0000709283 us-gaap:RoyaltyMember 2022-07-01 2022-09-30 0000709283 us-gaap:RoyaltyMember 2023-04-01 2023-09-30 0000709283 us-gaap:RoyaltyMember 2022-04-01 2022-09-30 0000709283 2023-07-01 2023-09-30 0000709283 2022-07-01 2022-09-30 0000709283 2022-04-01 2022-09-30 0000709283 2022-03-31 0000709283 2022-09-30 0000709283 qtm:ServiceInventoryMember 2023-04-01 2023-09-30 0000709283 qtm:ServiceInventoryMember 2022-04-01 2022-09-30 0000709283 qtm:PropertyAndEquipmentMember 2023-04-01 2023-09-30 0000709283 qtm:PropertyAndEquipmentMember 2022-04-01 2022-09-30 0000709283 us-gaap:CommonStockMember 2022-06-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2022-06-30 0000709283 us-gaap:RetainedEarningsMember 2022-06-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-06-30 0000709283 2022-06-30 0000709283 us-gaap:RetainedEarningsMember 2022-07-01 2022-09-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-07-01 2022-09-30 0000709283 us-gaap:CommonStockMember 2022-07-01 2022-09-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2022-07-01 2022-09-30 0000709283 us-gaap:CommonStockMember 2022-09-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2022-09-30 0000709283 us-gaap:RetainedEarningsMember 2022-09-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-09-30 0000709283 us-gaap:CommonStockMember 2023-06-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0000709283 us-gaap:RetainedEarningsMember 2023-06-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0000709283 2023-06-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0000709283 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0000709283 us-gaap:CommonStockMember 2023-09-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0000709283 us-gaap:RetainedEarningsMember 2023-09-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0000709283 us-gaap:CommonStockMember 2022-03-31 0000709283 us-gaap:AdditionalPaidInCapitalMember 2022-03-31 0000709283 us-gaap:RetainedEarningsMember 2022-03-31 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-03-31 0000709283 us-gaap:RetainedEarningsMember 2022-04-01 2022-09-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-04-01 2022-09-30 0000709283 us-gaap:CommonStockMember 2022-04-01 2022-09-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2022-04-01 2022-09-30 0000709283 us-gaap:CommonStockMember 2023-03-31 0000709283 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0000709283 us-gaap:RetainedEarningsMember 2023-03-31 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0000709283 us-gaap:RetainedEarningsMember 2023-04-01 2023-09-30 0000709283 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-01 2023-09-30 0000709283 us-gaap:CommonStockMember 2023-04-01 2023-09-30 0000709283 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 2023-09-30 0000709283 us-gaap:ProductMember srt:AmericasMember 2023-07-01 2023-09-30 0000709283 us-gaap:ProductMember srt:AmericasMember 2022-07-01 2022-09-30 0000709283 us-gaap:ProductMember srt:AmericasMember 2023-04-01 2023-09-30 0000709283 us-gaap:ProductMember srt:AmericasMember 2022-04-01 2022-09-30 0000709283 qtm:ServiceAndSubscriptionsMember srt:AmericasMember 2023-07-01 2023-09-30 0000709283 qtm:ServiceAndSubscriptionsMember srt:AmericasMember 2022-07-01 2022-09-30 0000709283 qtm:ServiceAndSubscriptionsMember srt:AmericasMember 2023-04-01 2023-09-30 0000709283 qtm:ServiceAndSubscriptionsMember srt:AmericasMember 2022-04-01 2022-09-30 0000709283 srt:AmericasMember 2023-07-01 2023-09-30 0000709283 srt:AmericasMember us-gaap:SalesRevenueNetMember us-*

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DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Business

Quantum Corporation, together with its consolidated subsidiaries ("Quantum" or the "Company"), is a leader in storing and managing digital video and other forms of unstructured data, delivering top streaming performance for video and rich media applications, along with low-cost, long-term storage systems for data protection and archiving. The Company helps customers around the world capture, create and share digital data and preserve and protect it. The Company's software-defined, hyperconverged storage solutions span from non-volatile memory express ("NVMe"), to solid state drives ("SSD"), hard disk drives ("HDD"), tape and the cloud and are tied together leveraging a single namespace view of the entire data environment. The Company works closely with a broad network of distributors, value-added resellers ("VARs"), direct marketing resellers ("DMRs"), original equipment manufacturers ("OEMs") and other suppliers to meet customers' evolving needs.

Basis of Presentation

The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information. All intercompany balances and transactions have been eliminated. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Annual Report.

The unaudited condensed consolidated interim financial statements reflect all adjustments, consisting only of normal and recurring items, necessary to present fairly our financial position as of September 30, 2023, the results of operations and comprehensive loss, statements of cash flows, and changes in stockholders' deficit for the three and six months ended September 30, 2023 and 2022.

Going Concern

These consolidated financial statements have been prepared in accordance with GAAP assuming the Company will continue as a going concern. The going concern assumption contemplates the realization of assets and satisfaction of liabilities in the normal course of business.

Restatement of Previously Issued Consolidated Financial Statements

During the year ended March 31, 2024, the Company identified multiple prior period misstatements. In accordance with Staff Accounting Bulletins No. 99 ("SAB No. 99") Topic 1.M, "Materiality" and SAB No. 99 Topic 1.N "Considering the Effects of Misstatements when Quantifying Misstatements in the Current Year Financial Statements," the Company assessed the materiality of these errors to its previously issued consolidated financial statements. Based upon the Company's evaluation of both quantitative and qualitative factors, the Company concluded the errors were material to the Company's previously issued consolidated financial statements for the fiscal years ended March 31, 2023 and 2022. Accordingly, the Company has restated the accompanying fiscal years ended March 31, 2023 and 2022 Consolidated Financial Statements for the fiscal years ended March 31, 2023 and 2022. See Note 12: Restatement of Previously Issued Financial Statements.

Use of Estimates

size:10pt;font-weight:400;line-height:120%">The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations, inventory adjustments, useful lives of intangible assets and property and equipment, stock- based compensation, fair value of warrants, and provision for income taxes including related reserves. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.
 Restricted Cash
 Restricted cash is comprised of bank guarantees and similar required minimum balances that serve as cash collateral in connection with various items including insurance requirements, value added taxes, ongoing tax audits and leases in certain countries.
 Recently Issued but not Adopted Accounting Pronouncements
 None. Basis of Presentation
 The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information. All intercompany balances and transactions have been eliminated. Certain information and footnote disclosures normally included in annual financial statements have been condensed or omitted. The Company believes the disclosures made are adequate to prevent the information presented from being misleading. However, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included within the Annual Report.
 The unaudited condensed consolidated interim financial statements reflect all adjustments, consisting only of normal and recurring items, necessary to present fairly our financial position as of September 30, 2023, the results of operations and comprehensive loss, statements of cash flows, and changes in stockholders’ deficit for the three and six months ended September 30, 2023 and 2022. Restatement of Previously Issued Consolidated Financial Statements
 During the year ended March 31, 2024, the Company identified multiple prior period misstatements. In accordance with Staff Accounting Bulletins No. 99 (“SAB No. 99”) Topic 1.M, “Materiality” and SAB No. 99 Topic 1.N “Considering the Effects of Misstatements when Quantifying Misstatements in the Current Year Financial Statements,” the Company assessed the materiality of these errors to its previously issued consolidated financial statements. Based upon the Company’s evaluation of both quantitative and qualitative factors, the Company concluded the errors were material to the Company’s previously issued consolidated financial statements for the fiscal years ended March 31, 2023 and 2022. Accordingly, the Company has restated the accompanying fiscal years ended March 31, 2023 and 2022 Consolidated Financial Statements for the fiscal years ended March 31, 2023 and 2022. See Note 12: Restatement of Previously Issued Financial Statements. Going Concern These consolidated financial statements have been prepared in accordance with GAAP assuming the Company will continue as a going concern. The going concern assumption contemplates the realization of assets and satisfaction of liabilities in the normal course of business. Use of Estimates
 The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations, inventory adjustments, useful lives of intangible assets and property and equipment, stock- based compensation, fair value of warrants, and provision for income taxes including related reserves. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Restricted Cash
 Restricted cash is comprised of bank guarantees and similar required minimum balances that serve as cash collateral in connection with various items including insurance requirements, value added taxes, ongoing tax audits and leases in certain countries. Recently Issued but not Adopted Accounting Pronouncements
 None. REVENUE Based on how the Company manages its business, the Company has determined that it currently operates in one reportable segment. The Company operates in three geographic regions: (a) Americas; (b) Europe, Middle East and Africa (“EMEA”); and (c) Asia Pacific (“APAC”). Revenue by geography is based on the location of the customer from which the revenue is earned. In the following table, revenue is disaggregated by major product offerings and geographies (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:19.889%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.901%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Americas1 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,128 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,778 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,740 </td><td style="background-color:#ffffff;padding:2px

*1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service and subscription</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,821 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,240 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,775 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,356 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,479 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service and subscription</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,503 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,483 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> Product revenue</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">42,947 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">64,110 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">101,522 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">125,698 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-
weight:400;line-height:100%"> Service and subscription</td><td colspan="2" style="background-
color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">30,505 </td><td style="background-
color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">32,977 </td><td
style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">61,458 </td><td
style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">66,782 </td><td
style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-
weight:400;line-height:100%"> Royalty<span style="color:#000000;font-family:'Arial',sans-serif;font-size:5.2pt;font-
weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">2 </td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,228 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">%</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,194 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">6,918 </td><td style="background-color:#ffffff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,680 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">168,174 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">199,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 1 Revenue for the Americas geographic region outside of the United States is not significant. 2 Royalty revenue is not allocatable to geographic regions.

 Revenue by Solution <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:19.251%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Primary storage systems</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,060 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secondary storage systems</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,912 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Device and media</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,680 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,174 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 1 Subscription revenue of $1.0 million and $0.9 million and $2.5 million and $1.8 million was allocated to Primary and Secondary storage systems for the three and six months ended September 30,

2023 and 2022, respectively.

 Contract Balances
 The following tables presents the Company's contract liabilities and certain information related to this balance as of March 31, 2023 and September 30, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:76.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Restated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,302 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:76.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">48,210 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Remaining Performance Obligations
 Total remaining performance obligations ("RPO") which is contracted but not recognized revenue was $135.7 million as of September 30, 2023. RPO consists of both deferred revenue and non-cancelable amounts that are expected to be invoiced and recognized as revenue in future periods and excludes variable consideration related to sales-based royalties. Of the $135.7 million RPO at the end of the second quarter of fiscal 2024, we expect to recognize approximately 66% over the next 12 months, and the remainder over the next 13 to 60 months.</div><div>
</div><div>
</div><div>Remaining performance obligations consisted of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:65.322%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.858%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.017%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.697%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.261%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of September 30, 2023</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Deferred revenue primarily consists of amounts that have been invoiced but have not yet been recognized as revenue including performance obligations pertaining to subscription services. The table below reflects our deferred revenue as of March 31, 2023 and September 30, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:33.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.715%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred revenue by period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 year or less</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 – 3 Years</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3 year or greater</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107,331 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,030 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total at March 31, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">79,807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,389 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:33.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.715%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred revenue by period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 year or less</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 – 3 Years</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3 year or greater</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,942 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total at September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,696 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,068 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,269 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1 3 In the following table, revenue is disaggregated by major product offerings and geographies (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:19.889%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.897%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.901%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Americas1 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product revenue</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,493 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,085 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,128 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,318 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service and subscription</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,128 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,364 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,717 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,778 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service and subscription</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,821 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,240 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,775 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,356 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Total revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,503 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,483 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">30,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Royalty2 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,680 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">168,174 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

*style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">199,398 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div>
</div><div style="padding-left:4.5pt;text-indent:-4.5pt">1 Revenue for the Americas geographic region outside of the United States is not significant.</div><div>2 Royalty revenue is not allocatable to geographic regions.</div><div>
</div><div>
</div><div>Revenue by Solution</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:19.251%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.734%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restated</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Primary storage systems</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td*

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,060 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secondary storage systems</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Device and media</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,680 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,174 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 1 Subscription revenue of $1.0 million and $0.9 million and $2.5 million and $1.8 million was allocated to Primary and Secondary storage systems for the three and six months ended September 30, 2023 and 2022, respectively.</div> 25493000 43085000 62128000 83318000 17635000 19279000 35589000 39460000 43128000 0.57 62364000 0.63 97717000 0.58 122778000 0.62 11975000 13052000 27823000 28740000 10846000 11188000 21952000 22616000 22821000 0.30 24240000 0.24 49775000 0.30 51356000 0.26 5479000 7973000 11571000 13640000 2024000 2510000 3917000 4706000 7503000 0.10 10483000 0.10 15488000 0.09 18346000 0.09 42947000 64110000 101522000 125698000 30505000 32977000 61458000 66782000 2228000 0.03 3478000 0.03 5194000 0.03 6918000 0.03 75680000 100565000 168174000 199398000 17058000 0.23 11410000 0.11 28507000 0.17 29060000 0.15 20340000 0.27 45345000 0.46 61912000 0.36 79280000 0.40 7893000 0.10 8999000 0.09 16085000 0.10 20602000 0.10 28161000 0.37 31333000 0.31 56476000 0.34 63538000 0.32 2228000 0.03 3478000 0.03 5194000 0.03 6918000 0.03 75680000 100565000 168174000 199398000 1000000 900000 2500000 1800000 <div>The following tables presents the Company's contract liabilities and certain information related to this balance as of March 31, 2023 and September 30, 2023 (in thousands): </div><div>
</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:76.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Restated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,302 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:76.465%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period from amounts included in contract liabilities at the beginning of the period</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">48,210 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The table below reflects our deferred revenue as of March 31, 2023 and September 30, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:33.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.715%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred revenue by period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 year or less</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 – 3 Years</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3 year or greater</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107,331 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,030 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total at March 31, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">79,807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,389 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:33.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.715%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Deferred revenue by period</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 year or less</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1 – 3 Years</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3 year or greater</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,942 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total at September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,696 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,068 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,269 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 115302000 83113000 106033000 48210000 135700000 135700000 0.66 Remaining performance obligations consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:65.322%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.858%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.017%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.697%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.261%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 89616000 46037000 135653000 107331000 73195000 34030000 106000 7971000 6612000 1359000 0 115302000 79807000 35389000 106000 99163000 65942000 27454000 5767000 6870000 4754000 1614000 502000 106033000 70696000 29068000 6269000 BALANCE SHEET INFORMATION Certain significant amounts included in the Company's condensed consolidated balance sheets consist of the following (in thousands):
 <span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-style:italic;font-*

weight:700;line-height:120%">Manufacturing inventories <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.266%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.352%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Work in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Raw materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total manufacturing inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,376 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,441 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Service parts inventories <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.266%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.352%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Component parts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total service parts inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Intangibles, net <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:18.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.719%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Developed technology</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,777)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,269)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer lists</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,815)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,201)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,411 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,592)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,411 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,470)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">4,941 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Intangible assets amortization expense was $1.0 million and $1.2 million and $2.1 million and $2.3 million for the three and six months ended September 30, 2023 and 2022, respectively. As of September 30, 2023, the remaining weighted-average amortization period for definite-lived intangible assets was approximately 1.2 years. The Company recorded amortization of developed technology in cost of product revenue, and customer lists in sales and marketing expenses in the condensed consolidated statements of operations. </div><div>
</div><div>As of September 30, 2023, the future expected amortization expense for intangible assets is as follows (in thousands): </div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal year ending </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated future amortization expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,331 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 Goodwill As of September 30, 2023 and March 31, 2023, goodwill was $13.0 million. There were no impairments to goodwill during the three and six months ended September 30, 2023 and 2022.</div><div>
</div><div style="margin-bottom:3pt;margin-top:8pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:49.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.275%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.278%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized SaaS implementation costs for internal use</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,483 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized debt costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,061 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract asset</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other long-term assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,474 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,846 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Manufacturing inventories <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.266%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.352%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Work in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Raw materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total manufacturing inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,376 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,441 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9218000 6958000 961000 1304000 11197000 11179000 21376000 19441000 Service parts inventories <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.266%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.352%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Component parts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total service parts inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 17575000 19834000 8305000 5470000 25880000 25304000 Intangibles, net <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:18.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.719%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Developed technology</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,777)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,269)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer lists</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,815)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(2,201)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,411 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,592)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,411 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,470)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,941 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9013000 7777000 1236000 9013000 6269000 2744000 4398000 2815000 1583000 4398000 2201000 2197000 13411000 10592000 2819000 13411000 8470000 4941000 1000000 1200000 2100000 2300000 P1Y2M12D As of September 30, 2023, the future expected amortization expense for intangible assets is as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal year ending </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated future amortization expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,331 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1331000 1488000 0 2819000 13000000 13000000 0 0 0 0 <div style="margin-bottom:3pt;margin-top:8pt;text-align:center"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr> <td style="width:1.0%"></td><td style="width:49.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td> <td style="width:23.275%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td> <td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.278%"></td><td style="width:0.1%"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized SaaS implementation costs for internal use</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,483 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized debt costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract asset </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred taxes </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total other long-term assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,474 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,846 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 14538000 11483000 2061000 1690000 1336000 1247000 1653000 1054000 886000 372000 20474000 15846000 DEBT<div>The Company's debt consisted of the following (in thousands):</div><div style="margin-bottom:8pt;margin-top:13pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.338%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.315%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.317%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74,667 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PNC Credit Facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104,131)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: unamortized debt issuance costs (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,263)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,313)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,104 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The unamortized debt issuance costs related to the Term Loan are presented as a reduction of the carrying amount of the corresponding debt balance on the accompanying consolidated balance sheets. Unamortized debt issuance costs related to the PNC Credit Facility are presented within other assets on the accompanying consolidated balance sheets. On August 5, 2021, the Company entered into a senior secured term loan, as amended (the "2021 Term Loan"). Principal is payable at a rate per annum equal to (a) 2.5% of the original principal balance thereof during the first year following the closing date of the 2021 Term Loan and (b) 5% of the original principal balance thereof thereafter. Principal and

interest payments are payable on a quarterly basis. Loans under the 2021 Term Loan designated as ABR Loans bear interest at a rate per annum equal to the greatest of (i) 1.75%; (ii) the Federal funds rate plus 0.50%; (iii) the secured overnight financing rate ("SOFR") based upon an interest period of one month plus 1.0%; and (iv) the "Prime Rate" last quoted by the Wall Street Journal, plus an applicable margin of 5.00%. Loans designated as SOFR Rate Loans bear interest at a rate per annum equal to the SOFR Rate plus an applicable margin of 6.00% (the "Applicable Margin"). The SOFR Rate is subject to a floor of 0.75%. The Company can designate a loan as an ABR Rate Loan or SOFR Rate Loan in its discretion. The Company has a revolving credit facility agreement with PNC Bank, as amended (the "PNC Credit Facility" and, collectively with the Term Loan, the "Credit Agreements") maturing on August 5, 2026 and providing for borrowings up to a maximum principal amount of the lesser of: (a) $40.0 million or (b) the amount of the borrowing base, as defined in the PNC Credit Facility agreement. PNC Credit Facility loans designated as PNC SOFR Loans bear interest at a rate per annum equal to the SOFR rate plus 2.75% until December 31, 2023 and thereafter between 2.25% and 2.75% determined based on the Company's Total Net Leverage Ratio, (as defined in the PNC Credit Facility agreement) for the most recently completed fiscal quarter (the "PNC SOFR Loan Interest Rate"). Loans under the PNC Credit Facility designated as PNC Domestic Rate Loans and Swing Loans bear interest at a rate per annum equal to the greatest of (i) the base commercial lending rate of PNC Bank; (ii) the Overnight Bank Funding Rate plus 0.5%; and (iii) the daily SOFR rate plus 1.0%, plus 1.75% until December 31, 2023 and thereafter between 1.25% and 1.75% determined based on the Company's Total Net Leverage Ratio (the "PNC Domestic Loan Interest Rate"). With respect to any PNC SOFR Rate Loan, the Company has agreed to pay affiliates of certain Term Loan lenders a fee equal to a percentage per annum equal to the sum of (x) 6.50%, minus (y) the PNC SOFR Loan Interest Rate, plus (z) if the SOFR Rate applicable to such interest payment is less than 0.75%, (i) 0.75% minus (ii) such SOFR Rate. With respect to any Domestic Rate Loan or Swing Loan, the Company has agreed to pay an affiliate of certain Term Loan lenders a fee equal to a percentage per annum equal to the sum of (x) 5.50%, minus (y) the PNC Domestic Loan Interest Rate, plus (z) if the Alternative Base Rate applicable to such interest payment is less than 1.00%, (i) 1.00% minus (ii) such Alternative Base Rate. The Credit Agreements contain certain covenants, including requirements to prepay the Term Loan in an amount equal to (i) 100% of the net cash proceeds from certain asset dispositions, extraordinary receipts, debt issuances and equity issuances, subject to certain reinvestment rights and other exceptions and (ii) 75% of certain excess cash flow of the Company and its subsidiaries beginning in the fiscal year ended March 31, 2023, subject to certain exceptions, including reductions to the percentage of such excess cash flow that is required to prepay the loans to 50% and 0%, based on the Company's applicable total net leverage ratio. Amounts outstanding under the Term Loan may become due and payable upon the occurrence of specified events, which among other things include (subject to certain exceptions and cure periods): (i) failure to pay principal, interest, or any fees when due; (ii) breach of any representation or warranty, covenant, or other agreement in the Term Loan and other related loan documents; (iii) the occurrence of a bankruptcy or insolvency proceeding with respect to the Company or certain of its subsidiaries; (iv) any "Event of Default" with respect to other indebtedness involving an aggregate amount of $3,000,000 or more; (v) any lien created by the Term Loan or any related security documents ceasing to be valid and perfected; (vi) the Term Loan or any related security documents or guarantees ceasing to be legal, valid, and binding upon the parties thereto; or (vii) a change of control shall occur. Additionally, the Credit Agreements contain financial covenants relating to minimum liquidity and quarterly total net leverage. The PNC Credit Facility contains a financial covenant related to the Company's quarterly fixed charges coverage ratio, as defined in the PNC Credit Facility agreements beginning in the fiscal quarter ending March 31, 2025. The Term Loan and PNC Credit Facility matures on August 5, 2026 under the terms of the related agreements. As discussed in Note 1: Description of Business and Significant Accounting Policies—Going Concern, the Company expects to be in violation of its net leverage covenant as of the June 30, 2024 testing date and the violation will cause the outstanding Term Loan and PNC Credit Facility outstanding balances to become due as an event of default. As a result, the Company has classified the Term Loan and PNC Credit Facility as current liabilities in the accompanying consolidated balance sheet. On June 1, 2023, the Company entered into amendments to the Credit Agreements (the "June 2023 Amendment") which, among other things, provided an advance of $15.0 million in additional Term Loan borrowings (the "2023 Term Loan" and, collectively with the 2021 Term Loan, the "Term Loan") and incurred $0.9 million in original issuance discount and origination fees which have been recorded as a reduction to the carrying amount of the 2023 Term Loan and amortized to interest expense over the loan term. The terms of the 2023 Term Loan are substantially similar to the terms of the 2021 Term Loan, including in relation to maturity and security, except that, among other things, (a) the Applicable Margin (i) for any 2023 Term Loan designated an "ABR Loan" is 9.00% per annum and (ii) for any 2023 Term Loan designated as a "SOFR Loan" is 10.00% per annum, (b) accrued interest on the 2023 Term Loan is payable in kind ("PIK"), and is capitalized and added to the principal amount of the 2023 Term Loan at the end of each interest period applicable thereto, (c) the 2023 Term Loan does not amortize prior to the maturity date thereof, and (d) the 2023 Term Loan may not be prepaid prior to the payment in full of the existing term loans. In connection with the 2023 Term Loan, the Company issued warrants to purchase an aggregate of 1.25 million shares (the "June 2023 Warrants") of the Company's common stock, at an exercise price of $1.00 per share. See Note 7: Common Stock for additional discussion related to the June 2023 Warrants. The June 2023 Amendment to the 2021 Term Loan was accounted for as a modification. The value of the June 2023 Warrants in addition to $0.7 million of fees paid to the lenders have been reflected as a reduction to the carrying amount of the Term Loan and amortized to interest expense over the remaining loan term. The Company incurred $0.9 million of legal and financial advisory fees which were included in general and administrated expenses in the condensed consolidated statement of operations and comprehensive loss. The June 2023 Amendment to the PNC Credit Facility was accounted for as a modification and $0.7 million in related fees and expenses were recorded to other assets and are amortized to interest expense over the remaining term of the agreement. The Term Loan amendments and certain warrants issued to term lenders during fiscal 2023 and fiscal 2024 were entered into with certain entities managed by Pacific Investment Management Company, LLC ("PIMCO") which is considered a related party due to the fact that Christopher D. Neumeyer is a member of the Company's Board of Directors and also an executive vice president and portfolio manager at PIMCO. The principal and PIK interest related to the June 2023 Term Loan which totaled $15.8 million as of September 30, 2023 are payable at maturity. As of September 30, 2023, the interest rate on the Term Loan was 11.50% and the interest rate on the PNC Credit Facility for Domestic Rate Loans and Swing Loans was 10.25%. As of September 30, 2023, the PNC Credit Facility had an available borrowing base of $22.7 million, of which $1.3 million was available to borrow at that date. The Company's debt consisted of the following (in thousands): <div

style="margin-bottom:8pt;margin-top:13pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.338%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.315%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.317%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74,667 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PNC Credit Facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104,131)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: unamortized debt issuance costs (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,263)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,313)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,104 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The unamortized debt issuance costs related to the Term Loan are presented as a reduction of the carrying amount of the corresponding debt balance on the accompanying consolidated balance sheets. Unamortized debt issuance costs related to the PNC Credit Facility are presented within other assets on the accompanying consolidated balance sheets. 87944000 74667000 21450000 16750000 104131000 5000000 5263000 3313000 0 83104000 0.025 0.05 0.0175 0.0050 0.010 0.0500 0.0600 0.0075 40000000 0.0275 0.0225 0.0275 0.005 0.010 0.0175 0.0125 0.0175 0.0650 0.0075 0.0075 0.0550 0.0100 0.0100 1 0.75 0.50 0 3000000 15000000 900000 0.0900 0.1000 1250000 1.00 700000 900000 700000 15800000 0.1150 0.1025 22700000 1300000 LEASES Supplemental balance sheet information related to leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.295%"></td><td style="width:0.1%"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use asset</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,195 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,533 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Components of lease cost were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:36.749%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.779%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,029 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">791 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,182 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,788 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,366 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:65.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.892%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity of Lease Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,079 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,884)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,195 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.437%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.474%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Term and Discount Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining operating lease term (years)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.72</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.85</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate for operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Operating cash outflows related to operating leases totaled $1.6 million and $2.2 million for the six months ended September 30, 2023 and 2022, respectively.</div> <div style="margin-bottom:8pt;margin-top:8pt">Supplemental balance sheet information related to leases is as follows (in thousands):</div><div style="margin-bottom:3pt;margin-top:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.295%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use asset</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,195 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,533 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 9844000 10291000 1116000 1364000 10079000 10169000 11195000 11533000 <div>Components of lease cost were as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:36.749%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.779%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,029 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">791 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,182 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,788 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,366 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.437%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.474%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Term and Discount Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining operating lease term (years)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.72</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10.85</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate for operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 731000 1003000 1606000 2029000 60000 179000 182000 337000 791000 1182000 1788000 2366000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:65.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.892%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity of Lease Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,010 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2028</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,079 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,884)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,195 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1252000 2365000 2010000 1677000 1501000 13274000 22079000 10884000 11195000 P10Y8M19D P10Y10M6D 0.127 0.127 1600000 2200000 RESTRUCTURING CHARGES During the quarters ending September 30, 2023 and 2022, the Company approved certain restructuring plans to improve operational efficiencies and rationalize its cost structure. The following tables show the activity and the estimated timing of future payouts for accrued restructuring (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.387%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and Benefits</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of March 31, 2022</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring costs</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments to prior estimates</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash payments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,361)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" 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weight:700;line-height:100%">Balance as of September 30, 2023 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 0 1352000 62000 1361000 53000 0 2667000 2667000 0 COMMON STOCK<div style="margin-bottom:8pt;margin-top:8pt">Long-Term Incentive Plan</div><div style="margin-bottom:8pt;margin-top:8pt">On July 25, 2023 the stockholders of the Company approved a new Long-Term incentive plan (“2023 LTIP”). The 2023 LTIP serves as the successor to our 2012 Long-Term Incentive Plan and provides for grants of performance share units, restricted stock units and stock options.</div><div style="margin-bottom:8pt;margin-top:8pt">Warrants</div><div>In connection with a debt refinancing and debt amendment activities, the Company issued warrants to purchase shares of the Company’s common stock in December 2018 which are exercisable until December 27, 2028 (the "December 2018 Warrants") in June 2020 which are exercisable until June 16, 2030 (the "June 2020 Warrants") and in June 2023 which are exercisable until June 1, 2033 (the "June 2023 Warrants," and collectively with the December 2018 Warrants and June 2020 Warrants, the “Lender Warrants").</div><div>
</div><div>The following summarizes the Company's outstanding Lender Warrants (in thousands, except exercise price):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 2018 Warrants</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 2020 Warrants</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 2023 Warrants</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercise price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number shares under warrant(s)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercise price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number shares under warrant(s)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> </div><div>The table below sets forth a summary of changes in the fair value of the Company's Level 2 warrant liabilities as of September 30, 2022 and 2023:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.439%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2022</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,674)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2022</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">7,563 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.439%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,127)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,056 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Upon exercise, the aggregate exercise price of the Lender Warrants may be paid, at each warrant holder’s election, in cash or on a net issuance basis, based upon the fair market value of the Company’s common stock at the time of exercise. The exercise price and the number of shares underlying the Lender Warrants are subject to adjustment in the event of specified events, including dilutive issuances of equity instruments at a price lower than the exercise price of the respective warrants (the "Down Round Feature"), repricing of existing equity-linked instruments at a price lower than the exercise price of the respective warrants (the "Warrant Repricing Feature"), a subdivision or combination of the Company’s common stock, a reclassification of the Company’s common stock or specified dividend payments. The Company's warrants also have a provision that determines the potential stock price used when applying the Black-Scholes valuation model to determine the settlement price of the warrants in Successor Major Transactions ("SMT"), as defined in the respective warrant agreements, which include a change in control or liquidation (the "Warrant Settlement Price Provision"). The Warrant Settlement Price Provision requires the use of the greater of the closing price of the Company's common stock on the trading day immediately preceding the date on which an SMT is consummated, the closing market price of the Company's common stock following the first public announcement of an

SMT or the closing market of the Company's common stock immediately preceding the announcement of an SMT. Due to these terms, equity classification was precluded, and these warrants are carried as liabilities at fair value.
 The Company also issued 50,000 warrants to purchase the Company's common stock in June 2020 and June 2023 to advisors of the Company at an exercise price of $3.00 and $1.00, respectively (collectively the "Other Warrants"). The Company has concluded that the Other Warrants do not contain provisions that would require liability classification under Topic 480 or Topic 718 and have been equity classified.</div><div style="margin-top:8pt">Registration Rights Agreements</div><div>
</div><div>The Lender Warrants grant the holders certain registration rights for the shares of common stock issuable upon the exercise of the applicable warrants, including (a) the ability of a holder to request that the Company file a Form S-1 registration statement with respect to at least 40% of the registrable securities held by such holder as of the issuance date of the applicable warrants; (b) the ability of a holder to request that the Company file a Form S-3 registration statement with respect to outstanding registrable securities if at any time the Company is eligible to use a Form S-3 registration statement; and (c) certain piggyback registration rights related to potential future equity offerings of the Company, subject to certain limitations.</div><div>The following summarizes the Company's outstanding Lender Warrants (in thousands, except exercise price): </div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 2018 Warrants</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 2020 Warrants</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 2023 Warrants</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercise price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number shares under warrant(s)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercise price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number shares under warrant(s)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">n/a</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.439%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Issuance of warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,127)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,056 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 18237000 -10674000 7563000 7989000 1194000 -5127000 4056000 50000 50000 3.00 1.00 0.40 NET LOSS PER SHARE The Company has stock options, performance share units, restricted stock units and options to purchase shares under its Employee Stock Purchase Plan, as amended and restated on July 25, 2023 (“ESPP”), granted under various stock incentive plans that, upon exercise and vesting, would increase shares outstanding. The Company has also issued warrants to purchase shares of the Company’s common stock. The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Restated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Restated</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common stockholders used in basic earnings per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,331)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12,473)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8,303)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add back: Excluded (gain) loss on assumed exercise of liability-classified common stock warrants during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,170)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,668)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders used in diluted earnings per share</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,331)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,594)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,473)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,971)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr style="height:20pt"><td colspan="18" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding used in basic earnings per share</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incremental common shares from:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed exercise of dilutive warrants </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding used in diluted earnings per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,010 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,773 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per

share attributable to common stockholders - Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders - Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The dilutive impact related to common stock from restricted stock units and warrants is determined by applying the treasury stock method to the assumed vesting of outstanding restricted stock units and the exercise of outstanding warrants. The dilutive impact related to common stock from contingently issuable performance share units is determined by applying a two-step approach using both the contingently issuable share guidance and the treasury stock method. The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:52.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.932%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Awards</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">492 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,480 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The Company had outstanding market based restricted stock units as of September 30, 2023 that were eligible to vest into shares of the Company's common stock subject to the achievement of certain stock price targets in addition to a time-based vesting period. These contingently issuable shares are excluded from the computation of diluted earnings per share if, based on current period results, the shares would not be issuable if the end of the reporting period were the end of the contingency period. There were 0.2 million shares of contingently issuable market-based restricted stock units that were excluded from the table above as the market conditions were not satisfied as of September 30, 2023. The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Restated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Restated</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common stockholders used in basic earnings per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,331)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12,473)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8,303)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add back: Excluded (gain) loss on assumed exercise of liability-classified common stock warrants during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,170)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,668)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders used in diluted earnings per share</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,331)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,594)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,473)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,971)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr style="height:20pt"><td colspan="18" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding used in basic earnings per share</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Incremental common shares from:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed exercise of dilutive warrants </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding used in diluted earnings per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,010 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,773 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders - Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders - Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -3331000 -7424000 -12473000 -8303000 0 -2170000 0 -7668000 -3331000 -9594000 -12473000 -15971000 95010000 91550000 94345000 87617000 0 1223000 0 1698000 95010000 92773000 94345000 89315000 -0.04 -0.08 -0.13 -0.09 -0.04 -0.10 -0.13 -0.18 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:52.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.932%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Awards</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">492 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,480 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 248000 2110000 492000 2480000 12164000 3706000 12164000 3706000 200000 INCOME TAXES The effective tax rate for the three and six months ended September 30, 2023 was (19.0)% and (9.3)%, respectively, as compared to (6.6)% and (11.7)%, respectively, for the three and six months ended September 30, 2022. The effective tax rates differed from the federal statutory tax rate of 21% during each of these periods due primarily to unbenefited losses experienced in jurisdictions with valuation allowances on deferred tax assets as well as the forecasted mix of earnings in domestic and international jurisdictions. As of September 30, 2023, including interest and penalties, the Company had $98.2 million of unrecognized tax benefits, $79.5 million of which, if recognized, would favorably affect the effective tax rate without consideration of the valuation allowance. As of September 30, 2023, the Company had accrued interest and penalties related to these unrecognized tax benefits of $1.3 million. The Company recognizes interest and penalties related to income tax matters in the income tax provision in the condensed consolidated statements of operations. As of September 30, 2023, $90.5 million of unrecognized tax benefits were recorded as a contra deferred tax asset in other long-term assets in the condensed consolidated balance sheet and $7.7 million (including interest and penalties) were recorded in other long-term liabilities in the condensed consolidated balance sheets. During the next 12 months, it is reasonably possible that approximately $5.6 million of tax benefits, inclusive of interest and penalties, that are currently unrecognized could be recognized as a result of the expiration of applicable statutes of limitations. Upon recognition of the tax benefit related to the expiring statutes of limitation, $4.8 million will be offset by the establishment of a related valuation allowance. The net tax

benefit recognized in the statements of operation is estimated to be $0.8 million. 0.190 0.093 0.066 0.117 98200000 79500000 1300000 90500000 7700000 5600000 4800000 800000 COMMITMENTS AND CONTINGENCIES Commitments to Purchase Inventory The Company uses contract manufacturers for its manufacturing operations. Under these arrangements, the contract manufacturer procures inventory to manufacture products based upon the Company's forecast of customer demand. The Company has similar arrangements with certain other suppliers. The Company is responsible for the financial impact on the supplier or contract manufacturer of any reduction or product mix shift in the forecast relative to materials that the third party had already purchased under a prior forecast. Such a variance in forecasted demand could require a cash payment for inventory in excess of current customer demand or for costs of excess or obsolete inventory. As of September 30, 2023, the Company had issued non-cancelable commitments for $26.9 million to purchase inventory from its contract manufacturers and suppliers.
 Legal Proceedings Realtime Data Matter On July 22, 2016, Realtime Data LLC d/b/a IXO ("Realtime Data") filed a patent infringement lawsuit against the Company in the U.S. District Court for the Eastern District of Texas, alleging infringement of U.S. Patents Nos. 7,161,506, 7,378,992, 7,415,530, 8,643,513, 9,054,728, and 9,116,908. The lawsuit was thereafter transferred to the U.S. District Court for the Northern District of California for further proceedings. Realtime Data asserts that the Company has incorporated Realtime Data's patented technology into its compression products and services. On July 31, 2017, the Court in the Northern District of California stayed proceedings in this litigation pending the outcome of Inter Partes Review proceedings before the Patent Trial and Appeal Board relating to the asserted Realtime patents. In those proceedings the asserted claims of the '506 patent, the '992 patent, and the '513 patent were found unpatentable. In addition, on July 19, 2019, the United States District Court for the District of Delaware issued a Quantum Corporation Confidential decision finding that all claims of the '728 patent, the '530 patent, and the '908 patent are not eligible for patent protection under 35 U.S.C. § 101 (the "Delaware Action"). On appeal, the Federal Circuit vacated the decision in the Delaware Action and remanded for the Court to "elaborate on its ruling." In opinions dated May 4, 2021 and August 23, 2021, the Court in the Delaware Action reaffirmed its earlier ruling and granted defendants' motions to dismiss under Section 101. Realtime Data appealed those decisions to the Federal Circuit, which affirmed on August 2, 2023. In January 2024, the U.S. Supreme Court denied Realtime Data's petition for certiorari to hear the case. Following that decision, the parties entered into a covenant not to sue and settlement agreement. The agreement provides that Realtime Data will not sue Quantum based on certain covered patents and dismissed the action pending in the Northern District of California with prejudice.
 Arrow Electronics Matter On July 27, 2023, Arrow Electronics, Inc., an electronics component distributor filed a lawsuit in federal court in the Northern District of California against Quantum, alleging breach of contract and breach of the covenant of good faith and fair dealing, seeking, among other things just over $4.6 million in damages. Quantum has filed a responsive pleading, which denies the allegation in the complaint. At this time, Quantum believes the probability that this lawsuit will have a material adverse effect on our business, operating results, or financial condition is remote. Other Commitments Additionally, from time to time, the Company is party to various legal proceedings and claims arising from the normal course of business activities. Based on current available information, the Company does not expect that the ultimate outcome of any currently pending matters, individually or in the aggregate, will have a material adverse effect on our results of operations, cash flows or financial position. 26900000 4600000 FAIR VALUE OF FINANCIAL INSTRUMENTS The Company's assets, measured and recorded at fair value on a recurring basis, may consist of money market funds which are included in cash and cash equivalents in the Condensed Consolidated Balance Sheets and are valued using quoted market prices (level 1 fair value measurements) at the respective balance sheet dates.
 No impairment charges were recognized for non-financial assets in the six months ended September 30, 2023 and 2022. The Company has no non-financial liabilities measured and recorded at fair value on a non-recurring basis.
 Long-term Debt
 The Company's financial liabilities were comprised primarily of long-term debt at September 30, 2023. The Company uses significant other observable market data or assumptions (Level 2 inputs as defined in the accounting guidance) that it believes market participants would use in pricing debt.
 The carrying value and fair value of the Company's financial liabilities were primarily comprised of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:23.716%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.112%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-

*align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PNC Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The carrying value and fair value of the Company's financial liabilities were primarily comprised of the following (in thousands):
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*solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PNC Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 87944000 87944000 77167000 77167000 21450000 21450000 21500000 21500000 RESTATEMENT OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS As described in Note 1: Description of Business and Significant Accounting Policies, and as further described below, in November 2023, the Company determined that it was necessary to re-evaluate its application of standalone selling price under Topic 606. The Company concluded that its application of Topic 606 related to standalone selling price was inconsistent with the generally accepted application of the guidance. The Company's management reperformed the determination of standalone selling price with the support of external advisors, and the resulting calculations have been applied to the revenue allocations in the fiscal years ended March 31, 2024, March 31, 2023 and March 31, 2022. The Company additionally identified contractual terms contained within outstanding warrant agreements issued to its prior and current lenders in 2018, 2020 and 2023, which required further evaluation under Topic 815. After consulting with external advisors and completing an extensive review process, management concluded that the classification of warrants as equity was not consistent with Topic 815 and has restated them as a liability. This also resulted in the requirement to account for the change in the fair value of the warrants through the Statement of Operations. As a result of these errors, the Company is restating the financial statements for the quarter ended September 30, 2022. The nature of the restatement adjustments and their impact on previously reported consolidated financial statements is as follows: The nature of the restatement adjustments are as follows: a.Application of Topic 606 related to standalone selling price - The Company historically used invoice price as the standalone selling price for all goods and services. This was partly because of the high level of customization for each product sold and because the pricing for individual performance obligations is highly variable. Standalone selling price has now been established for all goods and services sold in a bundled contract using the adjusted market assessment approach or the cost plus a reasonable margin approach and maximizing the use of observable inputs. b.Application of Topic 815 related to classification of outstanding warrants - The Company inappropriately classified the warrants issued in 2018, 2020 and 2023 as equity.
 The net impact of the restatement on our quarterly and year-to-date unaudited condensed financial statements for the quarter ended September 30, 2022 is as follows: CONSOLIDATED BALANCE SHEETS <span style="color:#000000;font-family:'Arial',sans-serif;font-*

size:10pt;font-weight:700;line-height:120%">(in thousands, except per share amounts)
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:56.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.387%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.801%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As previously reported</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restatement adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As restated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable, net of allowance for credit losses of $195 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Manufacturing inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">23,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service parts inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total current assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,973 </td><td style="background-color:#ffffff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities and Stockholders' Deficit</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0

1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Accrued compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Deferred revenue, current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(685)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Term debt, current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total current liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,878 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, net of current portion</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,685)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term debt, net of current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,024 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292,217 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stockholders' deficit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Preferred stock:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Preferred stock, 20,000 shares authorized; no shares issued </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Common stock:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock, $0.01 par value; 225,000 shares authorized; 92,158 shares issued and outstanding </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Additional paid-in capital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">716,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,233)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Accumulated deficit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(793,067)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a) (b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(776,027)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,997)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,997)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stockholders' deficit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79,342)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,193)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82,535)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities and stockholders' deficit</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:120%">QUANTUM CORPORATION CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (in thousands, except per share amounts) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.455%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As previously reported</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As restated</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Product</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">62,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service and subscription</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Royalty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,137 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Product </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service and subscription</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total cost of revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,306 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,306 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,831 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,259 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,000 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,000 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,169)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,741)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on debt extinguishment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,483)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,963)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deemed dividend on warrants</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders - basic and diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders - basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares - basic and diluted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares - basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

92,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 19pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,298)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,298)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total comprehensive income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13,242)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,722)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> CONSOLIDATED STATEMENTS OF CASH FLOWS (in thousands) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:46.965%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.084%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.741%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30, 2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As previously reported</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restatement

adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As restated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating activities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22,164)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a) (b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,303)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments to reconcile net income (loss) to net cash used in operating activities: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Long-term debt related costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-

weight:400;line-height:100%">Provision for manufacturing and service inventories</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gain on PPP loan extinguishment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,357 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,357 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,675)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,675)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other non-cash</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,918)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-

height:100%">(2,918)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Changes in assets and liabilities, net of effect of acquisitions:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Manufacturing inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Service parts inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,971)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,971)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,208)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,208)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,747)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,186)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,933)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accrued restructuring charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accrued compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,949)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,949)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net cash used in operating activities </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,935)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,935)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investing activities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Purchases of property and equipment</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Business acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net cash used in investing activities </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,795)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,795)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing activities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Borrowings of long-term debt, net of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Repayments of long-term debt </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,096)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,096)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Borrowings of credit facility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Repayments of credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226,240)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226,240)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Proceeds from issuance of common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net cash provided by financing activities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,992 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,992 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of exchange rate changes on cash and cash equivalents</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceeff;border-top:1pt

solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in cash, cash equivalents, and restricted cash</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents, and restricted cash at beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents, and restricted cash at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosure of cash flow information</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash paid for interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash paid for income taxes, net of refunds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash transactions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Purchases of property and equipment included in accounts payable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Transfer of manufacturing inventory to services inventory</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Transfer of manufacturing inventory to property and equipment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Paid-in-kind interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Deemed dividend</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(389)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows:</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restricted cash, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash at the end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

*style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.263%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in Capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Deficit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Stockholders' Deficit</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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height:100%">Balance, June 30, 2022, As Restated</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,606 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">693,896 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(768,603)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,699)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(76,499)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity, As Reported</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,298)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,556)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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*style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(767,724)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,423)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(143,737)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity, As Reported</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,574)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Balance, September 30, 2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,158 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696,567 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(776,027)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,997)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(82,535)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-bottom:8pt;margin-top:8pt">The net impact of the restatement on our quarterly and year-to-date unaudited condensed financial statements for the quarter ended September 30, 2022 is as follows:</div><div style="text-align:center">CONSOLIDATED BALANCE SHEETS</div><div style="text-align:center">(in thousands, except per share amounts)</div><div style="text-align:center">
</div><div style="margin-bottom:8pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:56.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.387%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.801%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As previously reported</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restatement adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As restated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

25,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable, net of allowance for credit losses of $195 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Manufacturing inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service parts inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total current assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities and Stockholders’ Deficit</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Accrued compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Deferred revenue, current

portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(685)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Term debt, current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total current liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,878 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, net of current portion</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(3,685)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term debt, net of current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,024 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,193 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292,217 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stockholders' deficit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Preferred stock:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Preferred stock, 20,000 shares authorized; no shares issued </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Common stock:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock, $0.01 par value; 225,000 shares authorized; 92,158 shares issued and outstanding </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Additional paid-in capital</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">716,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,233)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Accumulated deficit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(793,067)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a) (b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(776,027)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,997)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,997)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stockholders' deficit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79,342)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,193)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82,535)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities and stockholders' deficit</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">209,682 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> QUANTUM CORPORATION CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (in thousands, except per share amounts) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.455%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As previously reported</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As restated</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Product</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">62,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service and subscription</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Royalty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,137 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Product </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td>

<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Service and subscription</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total cost of revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,306 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,306 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,831 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,259 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,940 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,000 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,000 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,169)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,741)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of warrant liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on debt extinguishment, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,483)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,963)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deemed dividend on warrants</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders - basic and diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Net income (loss) per share attributable to common stockholders - basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares - basic and diluted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares - basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 19pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,298)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,298)</td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total comprehensive income (loss)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13,242)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,722)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:center">CONSOLIDATED STATEMENTS OF CASH FLOWS</div><div style="text-align:center">(in thousands)</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:46.965%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.084%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.741%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30, 2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As previously reported</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restatement adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As restated</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating activities</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net income (loss)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22,164)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a) (b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,303)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments to reconcile net income (loss) to net cash used in operating activities: </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-

align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Long-term debt related costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Provision for manufacturing and service inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gain on PPP loan extinguishment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:100%">Change in fair value of warrant liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,675)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,675)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other non-cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,918)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,918)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Changes in assets and liabilities, net of effect of acquisitions:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Manufacturing inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Service parts inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,971)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,971)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,208)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,208)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,747)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,186)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(a)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,933)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accrued restructuring charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Accrued compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,949)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,949)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 43.75pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net cash used in operating activities </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,935)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,935)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investing activities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Purchases of property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Business acquisitions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom"> Net cash used in investing activities </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,795)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,795)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing activities</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Borrowings of long-term debt, net of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Repayments of long-term debt </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,096)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,096)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Borrowings of credit facility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Repayments of credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226,240)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226,240)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Proceeds from issuance of common stock</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,723 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,723 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net cash provided by financing activities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,992 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,992 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of exchange rate changes on cash and cash equivalents</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net change in cash, cash equivalents, and restricted cash</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents, and restricted cash at beginning of period</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,493 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents, and restricted cash at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosure of cash flow information</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash paid for interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash paid for income taxes, net of refunds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash transactions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Purchases of property and equipment included in accounts payable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Transfer of manufacturing inventory to services inventory</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Transfer of manufacturing inventory to property and equipment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Paid-in-kind interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Deemed dividend</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(389)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(b)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the consolidated balance sheets that sum to the total of the same such amounts shown in the statement of cash flows:</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,698 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restricted cash, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and restricted cash at the end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,921 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.263%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.049%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.334%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.160%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional
Paid-in Capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Deficit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Stockholders' Deficit</td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2022, As Restated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">693,896 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(768,603)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,699)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(76,499)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity, As Reported</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,944)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,298)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,556)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, September 30, 2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,158 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696,567 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(776,027)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,997)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(82,535)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:18pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2022, As restated</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">624,805 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(767,724)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,423)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(143,737)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activity, As Reported</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,574)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

4839000 150439000 0 150439000 15973000 0 15973000 7245000 0 7245000 12969000 0 12969000 10579000 0 10579000 12477000 0 12477000 209682000 0 209682000 34263000 0 34263000 13192000 0 13192000 70184000 -685000 69499000 5000000 0 5000000 0 7563000 7563000 14502000 0 14502000 137141000 6878000 144019000 40165000 -3685000 36480000 21500000 0 21500000 68250000 0 68250000 10315000 0 10315000 11653000 0 11653000 289024000 3193000 292217000 20000000 0 0 0 0 0.01 225000000 92158000 92158000 922000 0 922000 716800000 -20233000 696567000 -793067000 17040000 -776027000 -3997000 0 -3997000 -79342000 -3193000 -82535000 209682000 0 209682000 62967000 1143000 64110000 32692000 285000 32977000 3478000 0 3478000 99137000 1428000 100565000 56561000 0 56561000 14745000 0 14745000 71306000 0 71306000 27831000 1428000 29259000 15593000 0 15593000 11940000 0 11940000 10546000 0 10546000 921000 0 921000 39000000 0 39000000 -11169000 1428000 -9741000 2431000 0 2431000 2745000 0 2745000 0 -3092000 -3092000 0 0 0 -11483000 4520000 -6963000 461000 0 461000 -11944000 4520000 -7424000 0 0 0 -11944000 4520000 -7424000 -0.13 0.05 -0.08 -0.13 0.03 -0.10 91550000 91550000 91550000 91550000 92773000 92773000 -11944000 4520000 -7424000 -1298000 0 -1298000 -13242000 4520000 -8722000 -22164000 13861000 -8303000 5133000 0 5133000 768000 0 768000 992000 0 992000 9946000 0 9946000 0 0 0 5357000 0 5357000 0 -10675000 -10675000 -2918000 0 -2918000 -8264000 0 -8264000 -416000 0 -416000 1971000 0 1971000 293000 0 293000 1208000 0 1208000 -17747000 -3186000 -20933000 115000 0 115000 -2949000 0 -2949000 835000 0 835000 573000 0 573000 -17935000 0 -17935000 7795000 0 7795000 2000000 0 2000000 -9795000 0 -9795000 0 0 0 22096000 0 22096000 229605000 0 229605000 226240000 0 226240000 66723000 0 66723000 47992000 0 47992000 166000 0 166000 20428000 0 20428000 5493000 0 5493000 25921000 0 25921000 4114000 0 4114000 465000 0 465000 548000 0 548000 1905000 0 1905000 279000 0 279000 319000 0 319000 389000 -389000 0 25698000 0 25698000 223000 0 223000 25921000 0 25921000 90606000 907000 693896000 -768603000 -2699000 -76499000 1552000 15000 2671000 -11944000 -1298000 -10556000 4520000 4520000 92158000 922000 696567000 -776027000 -3997000 -82535000 60433000 605000 624805000 -767724000 -1423000 -143737000 31725000 317000 71762000 -22164000 -2574000 47341000 13861000 13861000 92158000 922000 696567000 -776027000 -3997000 -82535000 SUBSEQUENT EVENTS Debt Amendments Since September 30, 2023, the Company has entered into a series of debt amendments and the detail of which are as follows: •On November 10, 2023, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with respect to its financials for the second quarter of fiscal 2024 while the Company re-evaluates its methodology for accounting under ASC 606. •On November 13, 2023, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with respect to its financials for the second quarter of fiscal 2024 while the Company re-evaluates its methodology for accounting under ASC 606. •On February 14, 2024, the Company entered into amendments to the Credit Agreements which among other things, waived compliance with the total net leverage ratio financial covenant, required the Company to take certain actions and make substantial progress on certain business initiatives by specified dates and requires the Company to provide certain informational updates and advisor access to the lenders. Full details were disclosed in our 8-K filed on February 20, 2024. •On March 22, 2024, the Company entered into amendments to the Credit Agreements which among other things, permitted the sale of certain assets by the Company and required that certain proceeds from the sale of such assets be applied to partially prepay the outstanding term loans. Full details were disclosed in our 8-K filed on March 25, 2024. •On May 24, 2024, the Company entered into amendments to the Credit Agreements which, among other things, waived compliance with the Company's net leverage covenant as of March 31, 2024 as well as any default that might arise as a result of the restatement of certain of the Company’s historical financial statements. Full details were disclosed in our 8-K filed on May 29, 2024. In connection with the May 2024 Amendments, the Company issued to the Term Loan lenders warrants to purchase an aggregate of 2,000,000 shares of the Company’s common stock at a purchase price of $0.46. 2000000 0.46 false false false false