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Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â Form 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 28, 2024 Â OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from to Â Commission file number 1-35166 Â Fortune Brands Innovations, Inc. Â (Exact name of Registrant as specified in its charter) Â Â Delaware Â 62-1411546 (State or other jurisdiction ofincorporation or organization) Â (I.R.S. EmployerIdentification No.) Â 520 Lake Cook Road, Deerfield, Illinois 60015-5611 Â (Address of principal executive offices) (Zip Code) Â Registrantâ€™s telephone number, including area code: (847) 484-4400 Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock FBIN New York Stock Exchange Indicate 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. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (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). â˜’ Yes â˜ No Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Â Accelerated filer Â˜ Non-accelerated filer Â˜ Smaller reporting company Â˜ Emerging growth company Â˜ Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes Â˜ No â˜’ Â The number of shares outstanding of the registrantâ€™s common stock, par value $0.01 per share, at October 18, 2024 was 124,225,631. Â Â Â 1 Â PART I. FINANCIAL INFORMATION Item 1. FINANCIAL STATEMENTS. FORTUNE BRANDS INNOVATIONS, INC. CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the Thirty-Nine and Thirteen Weeks Ended September 28, 2024 and September 30, 2023 (In millions, except per share amounts) (Unaudited) Â Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Net sales Â $ 3,504.8 Â Â Â $ 3,464.9 Â Â Â $ 1,155.3 Â Â Â $ 1,261.2 Â Cost of products sold Â Â 1,946.4 Â Â Â Â 2,048.4 Â Â Â Â 625.5 Â Â Â Â 721.1 Â Selling, general and administrative expenses Â Â 929.5 Â Â Â Â 862.6 Â Â Â Â 298.2 Â Â Â Â 321.1 Â Amortization of intangible assets Â Â 55.2 Â Â Â Â 44.0 Â Â Â Â 19.1 Â Â Â Â 18.8 Â Restructuring charges Â Â 14.1 Â Â Â Â 28.9 Â Â Â Â 7.4 Â Â Â Â 3.7 Â Operating income Â Â 559.6 Â Â Â Â 481.0 Â Â Â Â 205.1 Â Â Â Â 196.5 Â Interest expense Â Â 92.6 Â Â Â Â 87.9 Â Â Â 30.2 Â Â Â Â 33.3 Â Other income, net Â Â (5.2) Â Â (20.9) Â Â (1.6) Â Â (9.4) Income from continuing operations before income taxes Â Â 472.2 Â Â Â Â 414.0 Â Â Â Â 176.5 Â Â Â Â 172.6 Â Income tax Â Â 105.4 Â Â Â Â 89.8 Â Â Â Â 39.9 Â Â Â Â 36.1 Â Income from continuing operations, net of tax Â Â 366.8 Â Â Â Â 324.2 Â Â Â Â 136.6 Â Â Â Â 136.5 Â Loss from discontinued operations, net of tax Â Â - Â Â Â (1.0) Â Â - Â Â Â - Â Net income Â $ 366.8 Â Â $ 323.2 Â Â $ 136.6 Â Â $ 136.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic earnings per common share Â Â Â Â Â Â Â Â Â Â Â Â Continuing operations Â $ 2.93 Â Â $ 2.55 Â Â $ 1.10 Â Â $ 1.08 Â Discontinued operations Â Â - Â Â Â - Â Â Â - Â Â Â - Â Basic earnings per share Â $ 2.93 Â Â $ 2.55 Â Â $ 1.10 Â Â $ 1.08 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted earnings per common share Â Â Â Â Â Â Â Â Â Â Â Â Continuing operations Â $ 2.91 Â Â $ 2.53 Â Â $ 1.09 Â Â $ 1.07 Â Discontinued operations Â Â - Â Â Â - Â Â Â - Â Â Â - Â Diluted earnings per share Â $ 2.91 Â Â $ 2.53 Â Â $ 1.09 Â Â $ 1.07 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Comprehensive income Â $ 357.8 Â Â $ 316.5 Â Â $ 147.9 Â Â $ 118.1 Â See notes to condensed consolidated financial statements. Â 2 Â FORTUNE BRANDS INNOVATIONS, INC. CONDENSED CONSOLIDATED BALANCE SHEETS (In millions) (Unaudited) Â Â Â September 28,2024 Â Â December 30,2023 Â Assets Â Â Â Â Â Â Current assets Â Â Â Â Â Â Cash and cash equivalents Â $ 344.8 Â Â $ 366.4 Â Accounts receivable less allowances for discounts and credit losses Â Â 555.9 Â Â Â 534.2 Â Inventories Â Â 962.6 Â Â Â 982.3 Â Other current assets Â Â 155.8 Â Â 162.8 Â Total current assets Â Â 2,019.1 Â Â Â 2,045.7 Â Property, plant and equipment, net Â Â 981.6 Â Â Â 975.0 Â Operating lease assets Â Â 156.7 Â Â Â 173.8 Â Goodwill Â Â 2,004.7 Â Â Â 1,906.8 Â Other intangible assets, net of accumulated amortization Â Â 1,324.3 Â Â Â 1,354.7 Â Other assets Â Â 112.0 Â Â Â 109.0 Â Total assets Â $ 6,598.4 Â Â $ 6,565.0 Â Liabilities and equity Â Â Â Â Â Â Current liabilities Â Â Â Â Â Â Short-term debt Â $ 499.5 Â Â $ - Â Accounts payable Â Â 493.3 Â Â Â 568.1 Â Other current liabilities Â Â 539.4 Â Â Â 632.3 Â Total current liabilities Â Â 1,532.2 Â Â Â 1,200.4 Â Long-term debt Â Â 2,277.8 Â Â Â 2,670.1 Â Deferred income taxes Â Â 126.2 Â Â Â 111.3 Â Accrued defined benefit plans Â Â 40.6 Â Â Â 47.3 Â Operating lease liabilities Â Â 127.8 Â Â Â 143.3 Â Other non-current liabilities Â Â 97.9 Â Â Â 99.2 Â Total liabilities Â Â 4,202.5 Â Â Â 4,271.6 Â Commitments and contingencies (see Note 17) Â Â Â Â Â Â Stockholders' equity Â Â Â Â Â Â Common stock(a) Â Â 1.9 Â Â Â 1.9 Â Paid-in capital Â Â 3,174.5 Â Â Â 3,134.5 Â Accumulated other comprehensive income Â Â 54.3 Â Â Â 63.3 Â Retained earnings Â Â 2,882.5 Â Â Â 2,605.3 Â Treasury stock Â Â (3,717.3) Â Â (3,511.6) Total stockholders' equity Â Â 2,395.9 Â Â Â 2,293.4 Â Total liabilities and equity Â $ 6,598.4 Â Â $ 6,565.0 Â Â (a) Common stock, par value $0.01 per share; 187.8 million shares and 187.1 million shares issued at September 28, 2024 and December 30, 2023, respectively. Â See notes to condensed consolidated financial statements. Â 3 Â FORTUNE BRANDS INNOVATIONS, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS For the Thirty-Nine Weeks Ended September 28, 2024 and September 30, 2023 (In millions) (Unaudited) Â Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Operating activities Â Â Â Â Â Â Net income Â $ 366.8 Â Â Â $ 323.2 Â Non-cash adjustments: Â Â Â Â Â Â Depreciation Â Â 92.2 Â Â Â 67.5 Â Amortization of intangibles Â Â 55.2 Â Â Â 44.0 Â Non-cash lease expense Â Â 29.3 Â Â Â 23.9 Â Stock-based compensation Â Â 29.6 Â Â Â 25.7 Â Deferred taxes Â Â 18.1 Â Â Â (11.5) Other operating activities, net Â Â 1.1 Â Â Â (0.8) Changes in operating assets and liabilities: Â Â Â Â Â Â Increase in accounts receivable Â Â (22.3) Â Â (24.6) Decrease in inventories Â Â 21.5 Â Â Â 196.2 Â (Decrease) increase in accounts payable Â Â (47.1) Â Â 107.5 Â Decrease in other assets Â Â 6.1 Â Â Â 142.7 Â Decrease in accrued expenses and other liabilities Â Â (129.1) Â Â (47.8) Decrease in accrued taxes Â Â (25.9) Â Â (10.4) Net cash provided by operating activities Â Â 395.5 Â Â Â 835.6 Â Investing activities Â Â Â Â Â Â Capital expendituresÂ (a) Â Â (133.1) Â Â (175.7) Proceeds from the disposition of assets Â Â 6.8 Â Â Â 2.8 Â Cost of acquisitions, net of cash acquired Â Â (129.0) Â Â (784.1) Other investing activities, net Â Â (3.4) Â Â - Â Net cash used in investing activities Â Â (258.7) Â Â (957.0) Financing activities Â Â Â Â Â Â Repayment of short-term debt Â Â - Â Â Â (600.0) Issuance of long-term debt Â Â 740.0 Â Â Â 865.1 Â Repayment of long-term debt Â Â (635.0) Â Â (110.0) Proceeds from the exercise of stock options Â Â 10.4 Â Â Â 8.8 Â Treasury stock purchases(c) Â Â (190.4) Â Â (120.1) Employee withholding taxes related to stock-based compensation Â Â (13.8) Â Â (13.6) Dividends to stockholders Â Â (90.0) Â Â (87.8) Other financing activities, net Â Â (4.3) Â Â (3.0) Net cash used in financing activities Â Â (183.1) Â Â (60.6) Effect of foreign exchange rate changes on cash Â Â 0.8 Â Â Â (7.7) Net decrease in cash and cash equivalents Â $ (45.5) Â $ (189.7) Cash, cash equivalents and restricted cash(b)Â at beginning of period Â $ 395.5 Â Â $ 648.3 Â Cash, cash equivalents and restricted cash(b) at end of period Â $ 350.0 Â Â $ 458.6 Â Â (a)Capital expenditures of $3.9 million as of September 28, 2024 and $33.2 million as of September 30, 2023 that had not been paid, were excluded from the Statement of Cash Flows. (b)Restricted cash of $2.4 million and $2.8 million is included in Other current assets and Other assets, respectively, as of September 28, 2024 and restricted cash of $3.0 million and $2.1 million is included in Other current assets and Other assets, respectively, as of September 30, 2023. Restricted cash of $26.9 million and $2.2 million is included in Other current assets and Other assets, respectively, as of December 30, 2023. (c)Treasury stock purchased for the thirty-nine weeks ended September 30, 2023 excludes $10.0 million related to purchases that were not settled until after September 30, 2023. Â See notes to condensed consolidated financial statements. Â 4 Â FORTUNE BRANDS INNOVATIONS, INC. CONDENSED CONSOLIDATED STATEMENTS OF EQUITY For the Thirty-Nine and Thirteen Weeks Ended September 28, 2024 and September 30, 2023 (In millions) (Unaudited) Â Â Â CommonStock Â Â Paid-InCapital Â Â AccumulatedOtherComprehensive(Loss) Income Â Â RetainedEarnings Â Â TreasuryStock Â Â TotalEquity Â Balance at December 31, 2022 Â $ 1.9 Â Â $ 3,069.6 Â Â $ 37.4 Â Â $ 2,323.8 Â Â $ ($3,345.8) Â $ 2,086.9 Â Comprehensive income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â Â - Â Â Â - Â Â Â - Â Â Â 323.2 Â Â Â - Â Â Â 323.2 Â

Other comprehensive income Â Â - Â Â Â - Â Â Â (6.7) Â Â - Â Â Â - Â Â Â (6.7) Other Â Â - Â Â Â 12.7 Â Â Â 5.9 Â Â Â (5.3) Â Â - Â Â Â 13.3 Â Stock options exercised Â Â - Â Â Â 8.8 Â Â Â - Â Â Â - Â Â Â - Â Â Â 8.8 Â Stock-based compensation Â Â - Â Â Â 25.7 Â Â Â - Â Â Â - Â Â Â (13.6) Â Â 12.1 Â Treasury stock purchases Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â (131.1) Â Â (131.1) Dividends ($0.69Â per common share) Â Â - Â Â Â - Â Â Â - Â Â Â (87.5) Â Â - Â Â Â (87.5) Balance at September 30, 2023 Â $ 1.9 Â Â $ 3,116.8 Â Â $ 36.6 Â Â $ 2,554.2 Â Â $ (3,490.5) Â $ 2,219.0 Â Â Â

28, 2024 and December 30, 2023 were as follows:Â Â Â Â Â Â Fair Value Â (In millions) Â Location Â Â September 28,2024 Â Â December 30,2023 Â Assets: Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Other current assets Â Â $ 1.5 Â Â $ 0.8 Â Â Total assets Â Â $ 1.5 Â Â $ 0.8 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Other current liabilities Â Â $ 2.7 Â Â $ 2.7 Â Net investment hedge contracts Â Other non-current liabilities Â Â Â 3.3 Â Â Â - Â Â Total liabilities Â Â $ 6.0 Â Â $ 2.7 Â Â Â 11 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â The effects of derivative financial instruments on the statements of comprehensive income for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were as follows:Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 1,946.4 Â Â $ 92.6 Â Â $ 5.2 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 5.0 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â (6.1) Gain on net investment hedging relationships Â Â - Â Â Â - Â Â Â 1.0 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 0.4 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 9.4 Â Â Â - Â Â Â Â Â Â Â Â Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 2,048.4 Â Â $ 87.9 Â Â $ 20.9 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 1.4 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â 0.4 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 4.1 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â (0.2) Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 5.8 Â Â Â - Â Â Â 12 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â The effects of derivative financial instruments on the statements of comprehensive income for the thirteen weeks ended September 28, 2024 were as follows:Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirteen Weeks Ended September 28, 2024 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 625.5 Â Â $ 30.2 Â Â $ 1.6 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 3.1 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â (3.3) Gain on net investment hedging relationships Â Â - Â Â Â - Â Â Â 0.7 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 3.1 Â Â Â - Â Â Â Â Â Â Â Â Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirteen Weeks Ended September 30, 2023 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 721.1 Â Â $ 33.3 Â Â $ 9.4 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â (3.0) Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â 3.3 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 0.1 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â (0.1) Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 3.2 Â Â Â - Â Â Â Â 13 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â Â 8. Fair Value Measurements Â FASB Accounting Standards Codification requirements for Fair Value Measurements and Disclosures establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels. Level 1 inputs, the highest priority, are quoted prices in active markets for identical assets or liabilities. Level 2 inputs reflect other than quoted prices included in Level 1 that are either observable directly or through corroboration with observable market data. Level 3 inputs are unobservable inputs, due to little or no market activity for the asset or liability, such as internally-developed valuation models. We do not have any assets or liabilities measured at fair value on a recurring basis that are Level 3.The carrying value and fair value of debt as of September 28, 2024 and December 30, 2023 were as follows:Â (In millions) Â September 28, 2024 Â Â December 30, 2023 Â Â Â CarryingValue Â Â FairValue Â Â CarryingValue Â Â FairValue Â Notes, net of underwriting commissions, price discounts and debt issuance costs Â $ 2,672.6 Â Â $ 2,611.4 Â Â $ 2,670.1 Â Â $ 2,562.4 Â Commercial paper borrowings Â Â 104.7 Â Â Â 104.7 Â Â Â - Â Â Â - Â Total debt Â $ 2,777.3 Â Â $ 2,716.1 Â Â $ 2,670.1 Â Â $ 2,562.4 Â Â The estimated fair value of our Notes is determined by using quoted market prices of our debt securities, which are Level 1 inputs. The estimated fair value of borrowings under our Commercial Paper Program is determined primarily using broker quotes, which are Level 2 inputs.Assets and liabilities measured at fair value on a recurring basis as of September 28, 2024 and December 30, 2023 were as follows: Â (In millions) Â Fair Value Â Â Â September 28,2024 Â Â December 30,2023 Â Assets Â Â Â Â Â Â Derivative financial instruments (Level 2) Â $ 1.5 Â Â $ 0.8 Â Liabilities Â Â Â Â Â Â Derivative financial instruments (Level 2) Â $ 6.0 Â Â $ 2.7 Â Â Â 14 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â 9. Accumulated Other Comprehensive Income (Loss)Â Total accumulated other comprehensive income (loss) consists of net income and other changes in business equity from transactions and other events from sources other than stockholders. It includes currency translation gains and losses, unrealized gains and losses from derivative instruments designated as cash flow hedges, and defined benefit plan adjustments. The after-tax components of and changes in accumulated other comprehensive (loss) income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: Â (In millions) Â ForeignCurrencyAdjustments Â Â DerivativeHedgingGain (Loss) Â Â DefinedBenefitPlanAdjustments Â Â AccumulatedOtherComprehensiveLoss Â Balance at December 31, 2022 Â $ (12.1) Â $ 93.5 Â Â $ (44.0) Â $ 37.4 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â (3.6) Â Â 5.2 Â Â Â 1.5 Â Â Â 3.1 Â Other Â Â - Â Â Â - Â Â Â 5.9 Â Â Â 5.9 Â Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (8.0) Â Â (1.8) Â Â (9.8) Net current-period other comprehensive (loss) income Â Â (3.6) Â Â (2.8) Â Â 5.6 Â Â Â (0.8) Balance at September 30, 2023 Â $ (15.7) Â $ 90.7 Â Â $ (38.4) Â $ 36.6 Â Â Â Â Â Â Â Â Â Â Â Â Balance at December 30, 2023 Â $ 5.3 Â Â $ 86.0 Â Â $ (28.0) Â $ 63.3 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â (0.4) Â Â (0.2) Â Â (0.7) Â Â (1.3) Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (7.5) Â Â (0.2) Â Â (7.7) Net current-period other comprehensive (loss) income Â Â (0.4) Â Â (7.7) Â Â (0.9) Â Â (9.0) Balance at September 28, 2024 Â $ 4.9 Â Â $ 78.3 Â Â $ (28.9) Â $ 54.3 Â Â Â (In millions) Â ForeignCurrencyAdjustments Â Â DerivativeHedgingGain (Loss) Â Â DefinedBenefitPlanAdjustments Â Â AccumulatedOtherComprehensiveLoss Â Balance at July 1, 2023 Â $ 0.9 Â Â $ 92.4 Â Â $ (38.0) Â $ 55.3 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â (16.6) Â Â 0.8 Â Â Â 1.7 Â Â Â (14.1) Other Â Â Â Â Â Â Â Â Â (0.3) Â Â (0.3) Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (2.5) Â Â (1.8) Â Â (4.3) Net current-period other comprehensive (loss) income Â Â (16.6) Â Â (1.7) Â Â (0.4) Â Â (18.7) Balance at September 30, 2023 Â $ (15.7) Â $ 90.7 Â Â $ (38.4) Â $ 36.6 Â Â Â Â Â Â Â Â Â Â Â Â Balance at June 29, 2024 Â $ (11.5) Â $ 82.6 Â Â $ (28.1) Â $ 43.0 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â 16.4 Â Â Â (1.9) Â Â (0.6) Â Â 13.9 Â Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (2.4) Â Â (0.2) Â Â (2.6) Net current-period other comprehensive (loss) income Â Â 16.4 Â Â Â (4.3) Â Â (0.8) Â Â 11.3 Â Balance at September 28, 2024 Â $ 4.9 Â Â $ 78.3 Â Â $ (28.9) Â $ 54.3 Â Â Â 15 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â The reclassifications out of accumulated other comprehensive loss for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows:Â (In millions) Details about Accumulated OtherComprehensive Loss Components Â Amount Reclassified from Accumulated Other Comprehensive Loss Â Â Affected Line Item inthe Statement ofComprehensive Income Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Â Gains (losses) on cash flow hedges Â Â Â Â Â Â Â Foreign exchange contracts Â $ 0.4 Â Â $ 4.1 Â Â Cost of products sold Commodity contracts Â Â - Â Â Â (0.2) Â Cost of products sold Interest rate contracts Â Â 9.4 Â Â Â 5.8 Â Â Interest expense Â Â 9.8 Â Â Â 9.7 Â Â Total before tax Â Â (2.3) Â Â (1.7) Â Tax expense Â Â $ 7.5 Â Â $ 8.0 Â Â Net of tax Defined benefit plan items Â Â Â Â Â Â Â Â Â Recognition of actuarial gains Â $ 0.3 Â Â $ 2.4 Â Â Other income, net Â Â 0.3 Â Â Â 2.4 Â Â Total before tax Â Â (0.1) Â Â (0.6) Â Tax expense Â Â $ 0.2 Â Â $ 1.8 Â Â Net of tax Total reclassifications for the period Â $ 7.7 Â Â $ 9.8 Â Â Net of tax Â (In millions) Details about Accumulated OtherComprehensive Loss Components Â Amount Reclassified from Accumulated Other Comprehensive Loss Â Â Affected Line Item inthe Statement ofComprehensive Income Â Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Â Â Gains (losses) on cash flow hedges Â Â Â Â Â Â Â Foreign exchange contracts Â $ - Â Â $ 0.1 Â Â Cost of products sold Commodity contracts Â Â - Â Â Â (0.1) Â Cost of products sold Interest rate contracts Â Â 3.1 Â Â Â 3.2 Â Â Interest expense Â Â 3.1 Â Â Â 3.2 Â Â Total before tax Â Â (0.7) Â Â (0.7) Â Tax expense Â Â $ 2.4 Â Â $ 2.5 Â Â Net of tax Defined benefit plan items Â Â Â Â Â Â Â Â Â Recognition of actuarial gains Â $ 0.3 Â Â $ 2.4 Â Â Other income, net Â Â Â 0.3 Â Â Â 2.4 Â Â Total before tax Â Â (0.1) Â Â (0.6) Â Tax expense Â Â $ 0.2 Â Â $ 1.8 Â Â Net of tax Total reclassifications for the period Â $ 2.6 Â Â $ 4.3 Â Â Net of tax Â Â 16 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â Â Â 10. Revenue The following table disaggregates our consolidated revenue by major sales distribution channels for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 :Â (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Wholesalers(a) Â $ 1,702.4 Â Â $ 1,586.5 Â Â $ 566.0 Â Â $ 619.7 Â Home Center retailers(b) Â Â 860.3 Â Â Â 888.1 Â Â Â 277.8 Â Â Â 283.0 Â Other retailers(c) Â Â 335.7 Â Â Â 306.2 Â Â Â 118.1 Â Â Â 114.5 Â U.S. net sales Â Â 2,898.4 Â Â Â 2,780.8 Â Â Â 961.9 Â Â Â 1,017.2 Â International(d) Â Â 606.4 Â Â Â 684.1 Â Â Â 193.4 Â Â Â 244.0 Â Net sales Â $ 3,504.8 Â Â $ 3,464.9 Â Â $ 1,155.3 Â Â $ 1,261.2 Â Â (a)Represents sales to customers whose business is oriented towards builders, professional trade people and home remodelers, inclusive of sales through our customersâ€™ respective internet website portals.(b)Represents sales to the three largest â€œDo-It-Yourselfâ€ retailers: The Home Depot, Inc., Lowe's Companies, Inc. and Menards, Inc., inclusive of sales through their respective internet website portals.(c)Represents sales principally to our mass merchant and standalone independent e-commerce customers.(d)Represents sales in markets outside the United States, principally in China, Canada, Europe and Mexico.Â As part of our contracts with customers, we recognize contract liabilities, principally deferred revenue. Deferred revenue liabilities represents advanced payments and billings in excess of revenue recognized. Deferred revenue liabilities of $29.6 million and $36.6 million as of September 28, 2024 and September 30, 2023, respectively, were included in Other current liabilities in our Consolidated Balance Sheet, and $12.0 million and $7.1 million as of September 28, 2024 and September 30, 2023, respectively, were included in Other noncurrent liabilities in our Consolidated Balance Sheet. Â 11. Defined Benefit Plans The components of net periodic benefit income for pension benefits for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows:Â Â Â Â (In millions) Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Service cost $ - Â Â $ 0.1 Â Â $ - Â Â $ - Â Interest cost Â 17.5 Â Â Â 20.4 Â Â Â 5.2 Â Â Â 6.8 Â Expected return on plan assets Â (23.3) Â Â (21.4) Â Â (6.8) Â Â (7.1) Net periodic benefit income $ (5.8) Â $ (0.9) Â $ (1.6) Â $ (0.3) Â Service cost relates to benefit accruals in an hourly union defined benefit plan in our Security segment. All other defined benefit pension plans were frozen as of December 31, 2016. Â 17 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â Â 12. Income Taxes The effective income tax rates for the thirty-nine and thirteen weeks ended September 28, 2024 were 22.3% and 22.6%, respectively. The effective income tax rates for the thirty-nine and thirteen weeks ended September 30, 2023 were 21.7% and 20.9%, respectively. The difference between the Companyâ€™s effective income tax rate for the thirty-nine weeks ended September 28, 2024, and the U.S. statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, partially offset by favorable benefits related to a valuation allowance release, provision to return adjustments, decreases in uncertain tax positions, and tax credits. The difference between the Companyâ€™s effective income tax rate for the thirteen weeks ended September 28, 2024, and the U.S. statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, partially offset by favorable benefits related to provision to return adjustments and tax credits. In 2021, the Organization for Economic Cooperation & Development (â€œOECDâ€), with the support of over 130 countries, endorsed a framework (â€œPillar Twoâ€), which includes establishing a 15 percent global minimum corporate tax rate on a country-by-country basis. Numerous countries have adopted legislation in support of Pillar Two or are in the process of doing so, with certain rules that became effective on January 1, 2024, and the remainder becoming effective on January 1, 2025. The Company is continuing to monitor and evaluate Pillar Two legislation and does not expect it to have a material impact on the Companyâ€™s tax liability in 2024. 13. Product WarrantiesWe generally record warranty expense related to contractual warranty terms at the time of sale. We may also provide customer concessions for claims made outside of the contractual warranty terms and those expenses are recorded in the period in which the concession is made. We offer our customers various warranty terms based on the type of product that is sold. Warranty expense is determined based on historic claim experience and the nature of the product category. The following table summarizes activity related to our product warranty liability for the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively.Â (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Reserve balance at beginning of period Â $ 18.4 Â Â $ 20.1 Â Provision for warranties issued Â Â 5.9 Â Â Â 6.5 Â Settlements made (in cash or in kind) Â Â (7.3) Â Â (7.4) Acquisition Â Â 2.1 Â Â Â - Â Foreign translation adjustments Â Â - Â Â Â (0.2) Reserve balance at end of period Â $ 19.1 Â Â $ 19.0 Â Â Â 18 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â 14. Information on Business SegmentsNet sales and operating income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 by segment were as follows:Â (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â % Changevs. Prior Year Net Sales Â Â Â Â Â Â Â Â Â Water Â $ 1,920.0 Â Â $ 1,899.2 Â Â Â 1.1 Â % Outdoors Â Â 1,047.1 Â Â Â 1,031.9 Â Â Â 1.5 Â Security Â Â 537.7 Â Â Â 533.8 Â Â Â 0.7 Â Â Net sales Â $ 3,504.8 Â Â $ 3,464.9 Â Â Â 1.2 Â % Operating Income (Loss) Â Â Â Â Â Â Â Â Â Water Â $ 443.6 Â Â $ 434.7 Â Â Â 2.0 Â % Outdoors Â Â 143.9 Â Â Â 126.2 Â Â Â 14.0 Â Â Security Â Â 86.5 Â Â Â 37.8 Â Â Â 128.8 Â Â Less: Corporate expenses Â Â (114.4) Â Â (117.7) Â Â (2.8) Â Operating income Â $ 559.6 Â Â $ 481.0 Â Â Â 16.3 Â % Â Â Â Â Â Â Â Â Â (In millions) Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Â % Changevs. Prior Year Net Sales Â Â Â Â Â Â Â Â Â Water Â $ 635.1 Â Â $ 688.0 Â Â Â (7.7) % Outdoors Â Â 342.7 Â Â Â 366.4 Â Â Â (6.5) Â Security Â Â 177.5 Â Â Â 206.8 Â Â Â (14.2) Â Net sales Â $ 1,155.3 Â Â $ 1,261.2 Â Â Â (8.4) % Operating Income (Loss) Â Â Â Â Â Â Â Â Â Water Â $ 151.4 Â Â $ 164.2 Â Â Â (7.8) % Outdoors Â Â 57.8 Â Â Â 52.0 Â Â Â 11.2 Â Â Security Â Â 33.0 Â Â Â 17.0 Â Â Â 94.1 Â Â Less: Corporate expenses Â Â (37.1) Â Â (36.7) Â Â 1.1 Â Â Operating income Â $ 205.1 Â Â $ 196.5 Â Â Â 4.4 Â % Â Â 19 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â Â 15. Restructuring and Other ChargesPre-tax restructuring and other charges (gains) for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 are shown below. (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Water Â $ 4.9 Â Â $ 2.4 Â Â $ 7.3 Â Â $ 1.3 Â Â $ 0.3 Â Â $ 1.6 Â Outdoors Â Â 4.9 Â Â Â 13.8 Â Â Â 18.7 Â Â Â 3.1 Â Â Â (0.4) Â Â 2.7 Â Security Â Â 3.1 Â Â Â 7.7 Â Â Â 10.8 Â Â Â 23.8 Â Â Â 12.7 Â Â Â 36.5 Â Corporate Â Â 1.2

Â Â Â - Â Â Â 1.2 Â Â Â 0.7 Â Â Â - Â Â Â 0.7 Â Total Â $ 14.1 Â Â $ 23.9 Â Â $ 38.0 Â Â $ 28.9 Â Â $ 12.6 Â Â $ 41.5 Â Â (a) â€œOther Charges (Gains)â€ represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. Â Restructuring and other charges (gains) in the thirty-nine weeks ended September 28, 2024 are largely related to a product-line rationalization within our Outdoors segment, costs associated with the previously announced closure of a manufacturing facility within our Security segment and headcount actions across all segments. Restructuring and other charges (gains) in the thirty-nine weeks ended September 30, 2023 largely relate to costs associated with the closure of a manufacturing facility within our Security segment. Â (In millions) Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Water Â $ 3.4 Â Â $ 1.6 Â Â $ 5.0 Â Â $ - Â Â $ 0.1 Â Â $ 0.1 Â Outdoors Â Â 2.4 Â Â Â 1.4 Â Â Â 3.8 Â Â Â - Â Â Â 1.4 Â Â Â 1.4 Â Security Â Â 0.8 Â Â Â 0.5 Â Â Â 1.3 Â Â Â 3.7 Â Â Â 5.1 Â Â Â 8.8 Â Corporate Â Â 0.8 Â Â Â - Â Â Â 0.8 Â Â Â - Â Â Â - Â Â Â - Â Total Â $ 7.4 Â Â $ 3.5 Â Â $ 10.9 Â Â $ 3.7 Â Â $ 6.6 Â Â $ 10.3 Â Â (a) â€œOther Charges (Gains)â€ represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. Restructuring and other charges (gains) in the thirteen weeks ended September 28, 2024 are largely related to costs associated with headcount actions across all segments, a product line rationalization within our Outdoors segment, and the previously announced closure of a manufacturing facility within our Security segment. Restructuring and other charges (gains) in the thirteen weeks ended September 30, 2023 relate to costs associated with the closure of a manufacturing facility within our Security segment.Â Reconciliation of Restructuring LiabilityÂ (In millions) Â Balance at December 30, 2023 Â Â 2024Â Provision Â Â CashExpenditures (a) Â Â Non-CashWrite-offs and Other Â Â Balance at September 28, 2024 Â Workforce reduction costs Â $ 14.6 Â Â $ 10.9 Â Â $ (16.5) Â Â (0.2) Â $ 8.8 Â Other Â Â 7.1 Â Â Â 3.2 Â Â Â (1.7) Â Â (0.4) Â Â 8.2 Â Total Â $ 21.7 Â Â $ 14.1 Â Â $ (18.2) Â $ (0.6) Â $ 17.0 Â (a) Cash expenditures primarily relate to severance charges. Â 20 FORTUNE BRANDS INNOVATIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Continued)Â Â (In millions) Â Balance atÂ December 31, 2022 Â Â 2023Â Provision Â Â CashExpenditures (a) Â Â Non-CashWrite-offs and Other Â Â Balance atÂ September 30, 2023 Â Workforce reduction costs Â $ 16.2 Â Â $ 16.6 Â Â $ (16.3) Â $ 0.6 Â Â $ 17.1 Â Other Â Â 13.5 Â Â Â 12.3 Â Â Â (1.3) Â Â (15.7) Â Â 8.8 Â Total Â $ 29.7 Â Â $ 28.9 Â Â $ (17.6) Â $ (15.1) Â $ 25.9 Â (a) Cash expenditures primarily relate to severance charges. 16. Earnings Per Share The computations of earnings per common share for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: Â (In millions, except per share data) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Income from continuing operations, net of tax Â $ 366.8 Â Â $ 324.2 Â Â $ 136.6 Â Â $ 136.5 Â Loss from discontinued operations, net of tax Â Â - Â Â Â (1.0) Â Â - Â Â Â - Â Net income Â $ 366.8 Â Â $ 323.2 Â Â $ 136.6 Â Â $ 136.5 Â Â Â

productivity improvements in all of our segments as a result of strategic sourcing initiatives and manufacturing efficiencies. These factors were partially offset by increased intangible amortization expense as a result of the acquisitions of SpringWell and the Acquired Businesses ($18.4 million), higher customer sales incentives, higher advertising and marketing costs, higher headcount related costs and higher distribution expenses. Â 25 Â Â Interest expense Interest expense increased by $4.7 million to $92.6 million primarily due to higher floating rate debt balances ($104.7 million outstanding as of September 28, 2024) and higher fixed rate debt interest rates with the issuance of the $600 million outstanding principal amount of 5.875% Senior Notes due in June 2033 relative to the maturity and settlement of the $600 million outstanding principal amount of 4.000% Senior Notes due in September 2023. Other income, net Other income, net, was $5.2 million in the thirty-nine weeks ended September 28, 2024, compared to $20.9 million in the thirty-nine weeks ended September 30, 2023. The decrease in other income, net is primarily due to a decrease in foreign currency transaction income and lower interest income, partially offset by an increase in net periodic benefit income. Income taxes The effective income tax rates for the thirty-nine weeks ended September 28, 2024 and thirty-nine weeks ended September 30, 2023 were 22.3% and 21.7%, respectively. The difference between the Companyâ€™s effective income tax rate for the thirty-nine weeks ended September 28, 2024, and the U.S. statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, partially offset by favorable benefits related to a valuation allowance release, provision to return adjustments, decreases in uncertain tax positions, and tax credits. The difference between the Companyâ€™s effective tax rate for the thirty-nine weeks ended September 30, 2023, and the U.S. federal statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, partially offset by favorable benefits related to provision to return adjustments, decreases in uncertain tax positions, and tax credits. Â Income from continuing operations, net of tax Â Income from continuing operations, net of tax, was $366.8 million in the thirty-nine weeks ended September 28, 2024, compared to $324.2 million in the thirty-nine weeks ended September 30, 2023. The increase was due to higher operating income, partly offset by higher interest expense, higher income tax expense and lower other income, net. Â Results By Segment Water Net sales increased by $20.8 million, or 1.1%, primarily due to the benefit from the acquisitions of SpringWell and the Emtek and Schaub Business ($140.8 million) partially offset by lower organic sales volume, higher customer sales incentives and unfavorable foreign exchange ($4.6 million). Operating income increased by $8.9 million, or 2.0%, primarily due to the benefit from the acquisitions of SpringWell and the Emtek and Schaub Business, productivity improvements as a result of strategic sourcing initiatives and manufacturing efficiencies, lower transportation costs and raw material cost deflation. These factors were partially offset by increased intangible amortization expense due to the impact of the acquisitions of SpringWell and the Emtek and Schaub Business ($15.9 million) and higher headcount related costs. Outdoors Net sales increased by $15.2 million, or 1.5%, primarily due to higher sales unit volume, partially offset by higher customer sales incentives and unfavorable channel mix. Operating income increased by $17.7 million, or 14.0%, primarily due to the higher sales unit volume, raw material deflation and productivity improvements as a result of strategic sourcing initiatives and manufacturing efficiencies, partially offset by higher headcount related costs. Â 26 Â Security Net sales increased by $3.9 million, or 0.7%, primarily due to the benefit from the acquisition of the Yale and August Business ($58.3 million), partially offset by lower sales unit volume and higher customer sales incentives. Â Operating income increased by $48.7 million, or 128.8%, primarily due to lower restructuring charges, the benefit from the acquisition of the Yale and August Business, and productivity improvements as a result of strategic sourcing initiatives and manufacturing efficiencies, partially offset by lower sales unit volume. Corporate Corporate expenses decreased by $3.3 million, or 2.8%, primarily due to the absence in the current period of nonrecurring costs related to the acquisition of the Acquired Businesses, partially offset by higher headcount related costs and costs related to our digital transformation efforts. Â Thirteen Weeks Ended September 28, 2024 Compared To Thirteen Weeks Ended September 30, 2023 Â Â Net Sales (In millions) Â 2024 Â Â 2023 Â Â % Changevs. PriorYear Water Â $ 635.1 Â Â $ 688.0 Â Â Â (7.7) % Outdoors Â Â 342.7 Â Â Â 366.4 Â Â Â (6.5) Â Security Â Â 177.5 Â Â Â 206.8 Â Â Â (14.2) Â Net sales Â $ 1,155.3 Â Â $ 1,261.2 Â Â Â (8.4) % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Income (Loss) Â Â 2024 Â Â 2023 Â Â % Changevs. PriorYear Water Â $ 151.4 Â Â $ 164.2 Â Â Â (7.8) % Outdoors Â Â 57.8 Â Â Â 52.0 Â Â Â 11.2 Â Â Security Â Â 33.0 Â Â Â 17.0 Â Â Â 94.1 Â Â Less: Corporate expenses Â Â (37.1) Â Â (36.7) Â Â 1.1 Â Â Operating income Â $ 205.1 Â Â $ 196.5 Â Â Â 4.4 Â % Â The following discussion of consolidated results of operations and segment results refers to the thirteen weeks ended September 28, 2024 compared to the thirteen weeks ended September 30, 2023. Consolidated results of operations should be read in conjunction with segment results of operations. Net sales Net sales decreased by $105.9 million, or 8.4%, primarily due to lower sales in our international markets ($55.7 million), higher customer sales incentives, and unfavorable foreign exchange ($0.6 million). Cost of products sold Cost of products sold decreased by $95.6 million, or 13.3%, primarily due to the lower sales volume, raw material cost deflation, lower transportation costs and productivity improvements in all of our segments as a result of strategic sourcing initiatives and manufacturing efficiencies, partially offset by unfavorable product mix. Selling, general and administrative expenses Selling, general and administrative expenses decreased by $22.9 million, or 7.1%, primarily due to lower headcount related costs, partially offset by higher selling, advertising and marketing costs. Restructuring charges Restructuring charges of $7.4 million in the thirteen weeks ended September 28, 2024 are largely related to costs associated with headcount actions across all segments, a product line rationalization within our Outdoors segment, and the previously announced closure of a manufacturing facility within our Security segment. Restructuring charges of $3.7 million in the thirteen weeks ended September 30, 2023 relate to costs associated with the closure of a manufacturing facility within our Security segment. Â 27 Â Operating income Operating income increased by $8.6 million, or 4.4%, primarily due to raw material cost deflation, lower transportation costs, lower restructuring charges, and productivity improvements in all of our segments as a result of strategic sourcing initiatives and manufacturing efficiencies. These factors were partially offset by lower sales unit volume, higher customer sales incentives, higher headcount related costs and increased intangible amortization expense as a result of the acquisitions of SpringWell and the Acquired Businesses ($6.2 million). Interest expense Interest expense decreased $3.1 million to $30.2 million primarily due to lower average fixed rate debt balances, partially offset by higher floating rate debt balances ($104.7 million outstanding as of September 28, 2024). Other income, net Other income, net, was $1.6 million in the thirteen weeks ended September 28, 2024, compared to $9.4 million in the thirteen weeks ended September 30, 2023. The decrease in other income, net is primarily due to a decrease in foreign currency transaction income and interest income. Income taxes The effective income tax rates for the thirteen weeks ended September 28, 2024 and thirteen weeks ended September 30, 2023 were 22.6% and 20.9%, respectively. The difference between the Companyâ€™s effective income tax rate for the thirteen weeks ended September 28, 2024, and the U.S. statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, partially offset by favorable benefits related to provision to return adjustments and tax credits. Â The difference between the Companyâ€™s effective income tax rate for the thirteen weeks ended September 30, 2023, and the U.S. statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, more than offset by favorable benefits related to decreases in uncertain tax positions and provision to return adjustments. Â Income from continuing operations, net of tax Â Income from continuing operations, net of tax, was $136.6 million in the thirteen weeks ended September 28, 2024, compared to $136.5 million in the thirteen weeks ended September 30, 2023. The increase was due to higher operating income and lower interest expense, partially offset by higher income tax expense and lower other income, net. Results By Segment Water Net sales decreased by $52.9 million, or 7.7%, primarily due to lower sales volume as well as higher customer sales incentives. Operating income decreased by $12.8 million, or 7.8%, primarily due to lower sales volume, higher customer incentive costs, higher restructuring charges, higher headcount related costs and increased intangible amortization expense due to the impact of the acquisitions of SpringWell and the Emtek and Schaub Business ($5.4 million). These factors were partially offset by productivity improvements as a result of strategic sourcing initiatives and manufacturing efficiencies, lower transportation costs and raw material cost deflation. Outdoors Net sales decreased by $23.7 million, or 6.5%, due to lower sales unit volume and higher customer sales incentives, partially offset by favorable channel mix. Operating income increased by $5.8 million, or 11.2%, primarily due to productivity improvements as a result of strategic sourcing initiatives and manufacturing efficiencies, partially offset by lower sales unit volume and higher headcount related costs. Security Â Net sales decreased by $29.3 million, or 14.2%, primarily due to lower sales unit volume and higher customer sales incentives. Â Â 28 Â Operating income increased by $16.0 million, or 94.1%, primarily due to lower restructuring and other charges associated with the closure of a manufacturing facility as well as productivity improvements as a result of strategic sourcing initiatives and manufacturing efficiencies, partially offset by lower sales unit volume. Corporate Corporate expenses increased by $0.4 million, or 1.1%, primarily due to higher headcount related costs and costs related to our digital transformation efforts. Â 29 Â LIQUIDITY AND CAPITAL RESOURCES Â Our principal sources of liquidity are cash on hand, cash flows from operating activities, cash borrowed under our credit facility and cash from debt issuances in the capital markets. Our operating income is generated by our subsidiaries. We believe our operating cash flows, including funds available under the credit facility and access to capital markets, provide sufficient liquidity to support the Companyâ€™s working capital requirements, capital expenditures and service of indebtedness, as well as to finance acquisitions, repurchase shares of our common stock and pay dividends to stockholders, as the Board of Directors deems appropriate. Our cash flows from operations, borrowing availability and overall liquidity are subject to certain risks and uncertainties, including those described in the section of our Annual Report on Form 10-K for the year-ended December 30, 2023 entitled â€œItem 1A. Risk Factorsâ€. In addition, we cannot predict whether or when we may enter into acquisitions, joint ventures or dispositions, repurchase shares of our common stock under our share repurchase program or pay dividends, or what impact any such transactions could have on our results of operations, cash flows or financial condition, whether as a result of the issuance of debt or equity securities, or otherwise. Long-Term Debt At September 28, 2024, the Company had aggregate outstanding notes in the principal amount of $2.7 billion, with varying maturities (the â€œNotesâ€). The Notes are unsecured senior obligations of the Company. In addition, we believe that we have the ability to obtain alternative sources of financing if required. The following table provides a summary of the Companyâ€™s outstanding Notes, including the net carrying value of the Notes, net of underwriting commissions, price discounts and debt issuance costs as of September 28, 2024 and December 30, 2023: Â Â Â Â Â Â Â Â Â Â Net Carrying Value Â Â (in millions) Principal Amount Â Â Issuance Date Â Maturity Date Â September 28, 2024 Â Â December 30, 2023 Â 4.000% Senior Notes $ 500.0 Â Â June 2015 Â June 2025 Â $ 499.5 Â Â $ 498.9 Â 3.250% Senior Notes $ 700.0 Â Â September 2019 Â September 2029 Â Â 696.3 Â Â Â 695.7 Â 4.000% Senior Notes $ 450.0 Â Â March 2022 Â March 2032 Â Â 446.6 Â Â Â 446.2 Â 4.500% Senior Notes $ 450.0 Â Â March 2022 Â March 2052 Â Â 436.2 Â Â Â 435.9 Â 5.875% Senior Notes $ 600.0 Â Â June 2023 Â June 2033 Â Â 594.0 Â Â Â 593.4 Â Total Senior Notes Â Â Â Â Â Â Â $ 2,672.6 Â Â $ 2,670.1 Â Credit Facilities Â In August 2022, the Company entered into a third amended and restated $1.25 billion revolving credit facility (the â€œRevolving Credit Agreementâ€), and borrowings thereunder will be used for general corporate purposes. The maturity date of the facility is August 2027. Interest rates under the Revolving Credit Agreement are variable based on Secured Overnight Financing Rate ("SOFR") at the time of the borrowing and the Companyâ€™s long-term credit rating and can range from SOFR + 1.02% to SOFR + 1.525%. Under the Revolving Credit Agreement, the Company is required to maintain a minimum ratio of consolidated EBITDA to consolidated interest expense of 3.0 to 1.0. Consolidated EBITDA is defined as consolidated net income before interest expense, income taxes, depreciation, amortization of intangible assets, losses from asset impairments, and certain other one-time adjustments. In addition, the Company's ratio of consolidated debt minus certain cash and cash equivalents to consolidated EBITDA generally may not exceed 3.5 to 1.0. There were no outstanding borrowings under this facility as of September 28, 2024 and December 30, 2023. As of September 28, 2024, we were in compliance with all covenants under this facility. Â We currently have uncommitted bank lines of credit in China, which provide for unsecured borrowings for working capital of up to $30.5 million in aggregate as of September 28, 2024 and December 30, 2023. There were no outstanding balances as of September 28, 2024 and December 30, 2023. Â Commercial Paper Â The Company operates a commercial paper program (the â€œCommercial Paper Programâ€) pursuant to which the Company may issue unsecured commercial paper notes. The Company's Revolving Credit Agreement is the liquidity backstop for the repayment of any notes issued under the Commercial Paper Program, and as such borrowings under the Commercial Paper Program are included in Long-term debt in the condensed consolidated balance sheets. Amounts available under the Commercial Paper Program may be borrowed, repaid and re-borrowed, with the aggregate principal amount outstanding at any time, including borrowings under the Revolving Credit Agreement, not to exceed $1.25 billion. The Company will use any issuances under the Commercial Paper Program Â 30 Â for general corporate purposes. Outstanding borrowings under the Commercial Paper Program as of September 28, 2024 and December 30, 2023 were $104.7 million and zero, respectively. Cash and Seasonality On September 28, 2024, we had cash and cash equivalents of $344.8 million, of which $314.9 million was held at non-U.S. subsidiaries. We manage our global cash requirements considering (i) available funds among the subsidiaries through which we conduct business, (ii) the geographic location of our liquidity needs, and (iii) the cost to access international cash balances. The repatriation of non-U.S. cash balances from certain subsidiaries could have adverse tax consequences as we may be required to pay and record tax expense on those funds that are repatriated. Â Our operating cash flows are significantly impacted by the seasonality of our business. We typically generate most of our operating cash flow in the third and fourth fiscal quarters of each year. Â We believe that our current cash position, cash flow generated from operations, and amounts available under our revolving credit facility should be sufficient for our operating requirements and enable us to fund our capital expenditures and service of indebtedness, as well as to finance acquisitions, repurchase shares of our common stock and pay dividends to stockholders, as the Board of Directors deems appropriate. Share Repurchases and Dividends On January 29, 2024, the Company's Board of Directors authorized the repurchase of up to $650 million of shares of the Companyâ€™s outstanding common stock over the next two years on the open market or in privately negotiated transactions or otherwise (including pursuant to a Rule 10b5-1 trading plan, block trades and accelerated share repurchase transactions), in accordance with applicable securities laws. In the first thirty-nine weeks of 2024, we repurchased 2.6 million shares of our outstanding common stock under the Companyâ€™s share repurchase program for $190.4 million. As of September 28, 2024, the Companyâ€™s total remaining share repurchase authorization under its share repurchase program was approximately $534 million. The share repurchase program does not obligate the Company to repurchase any specific dollar amount or number of shares and may be suspended or discontinued at any time. In the first thirty-nine weeks of 2024, we paid dividends in the amount of $90.0 million to the Companyâ€™s stockholders. Our Board of Directors will continue to evaluate dividend payment opportunities on a quarterly basis. There can be no assurance as to when and if future dividends will be paid, and at what level, because the payment of dividends is dependent on our financial condition, results of operations, cash flows, capital requirements and other factors deemed relevant by our Board of Directors. There are no restrictions on the ability of our subsidiaries to pay dividends or make other distributions to Fortune Brands. Acquisitions On February 29, 2024, we acquired 100% of the outstanding equity of SpringWell for a purchase price of $105.6 million, subject to post-closing adjustments, net of cash acquired of $1.4 million. We financed the transaction using cash on hand and borrowings under our existing credit facility. The results of SpringWell are reported as part of the Water segment. We have not included pro forma financial information as the transaction is immaterial to our condensed consolidated statements of comprehensive income. The fair value allocated to assets acquired and liabilities assumed as of February 29, 2024, was $105.6 million, which includes $84.4 million of goodwill. Goodwill includes expected sales and cost synergies and is expected to be deductible for income tax purposes. In June 2023, we acquired the Acquired Businesses from ASSA. The Company completed the acquisition for a total purchase price of approximately $813.9 million, net of cash acquired of $21.9 million. We financed the transaction with cash on hand. During the second quarter of 2024, legal title to international operations in Vietnam transferred to us, which included a payment of approximately $23.5 million, net of cash of $5.6 million (which amount is already included in the overall purchase price). The results of the Emtek and Schaub Business are reported as part of the Water segment and the results of the Yale and August Business are reported as part of the Security segment. Â 31 Â Â We periodically review our portfolio of brands and evaluate potential strategic transactions and other capital initiatives to increase stockholder value. Cash Flows Below is a summary of cash flows for the thirty-nine weeks ended September 28, 2024 and September 30, 2023. Â '(In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Net cash provided by operating activities Â $ 395.5 Â Â $ 835.6 Â Net cash used in investing activities Â Â (258.7) Â Â (957.0) Net cash used in financing activities Â Â (183.1) Â Â (60.6) Effect of foreign exchange rate changes on cash Â Â 0.8 Â Â Â (7.7) Net decrease in cash and cash equivalents Â $ (45.5) Â $ (189.7) Â Net cash provided by operating activities was $395.5 million in the thirty-nine weeks ended September 28, 2024, compared to net cash provided by operating activities of $835.6 million in the thirty-nine weeks ended September 30, 2023. The decrease in cash provided by operating activities of $440.1 million was primarily due to an increase in inventory balances compared to the prior period as result of our 2023 initiative to decrease inventory balances to align with the U.S. home product market activity, as well as a decrease in accounts payable. The $84.2 million settlement of our interest rate swaps in 2023 and decreased accrued expenses and other liabilities also contributed to the decrease in cash provided by operating activities. The decrease in cash provided by operating activities was partially offset by higher net income in 2024. Net cash used in investing activities was $258.7 million in the thirty-nine weeks ended September 28, 2024, compared to net cash used in investing activities of $957.0 million in the thirty-nine weeks ended September 30, 2023. The decrease in cash used investing activities of $698.3 million reflects

the acquisition of the Acquired Businesses for approximately $800 million in June 2023 as compared to the acquisition of SpringWell for $105.6 million in 2024, as well as a decrease in capital expenditures of $42.6 million. Â Net cash used in financing activities was $183.1 million in the thirty-nine weeks ended September 28, 2024, compared to cash used in financing activities of $60.6 million in the thirty-nine weeks ended September 30, 2023. The increase in cash used in financing activities of $122.5 million was primarily due to higher share repurchases in 2024 as compared to 2023 ($70.3 million) and lower net borrowings in 2024 as compared to 2023 ($50.1 million). Pension Plans Â Subsidiaries of Fortune Brands sponsor their respective defined benefit pension plans that are funded by a portfolio of investments maintained within our benefit plan trust. As of December 30, 2023, the fair value of our total pension plan assets was $468.0 million, representing funding of about 96% of the accumulated benefit obligation liability. During the thirty-nine weeks ended September 28, 2024, we made no pension contributions. For the foreseeable future, we believe that we have sufficient liquidity to meet the minimum funding that may be required by the Pension Protection Act of 2006. Â Refer to Note 18, "Subsequent Events," in Item 1 for a discussion of the settlement of a portion of the Company's pension obligations as a part of our de-risking strategy. Foreign Exchange Â We have operations in various foreign countries, principally Canada, Mexico, the United Kingdom, China, South Africa, Vietnam and France. Therefore, changes in the value of the related currencies affect our financial statements when translated into U.S. dollars. RECENTLY ISSUED ACCOUNTING STANDARDS Refer to Note 2, "Recently Issued Accounting Standards," in Item 1 for a discussion of recently issued accounting standards. Â 32 Â Item 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK. There have been no material changes in the information provided in the section entitled â€œQuantitative and Qualitative Disclosures about Market Riskâ€ in our Annual Report on Form 10-K for the year ended December 30, 2023. Item 4. CONTROLS AND PROCEDURES. (a)Evaluation of Disclosure Controls and Procedures. Â The Companyâ€™s management has evaluated, with the participation of the Companyâ€™s Chief Executive Officer and Chief Financial Officer, the effectiveness of the Company's disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this report. Based on that evaluation, the Chief Executive Officer and the Chief Financial Officer have concluded that the Company's disclosure controls and procedures were effective as of the end of the period covered by this report. (b) Changes in Internal Control Over Financial Reporting. Â There have not been any changes in the Company's internal control over financial reporting that occurred during the fiscal quarter ended September 28, 2024 that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting. Â 33 Â PART II. OTHER INFORMATION Item 1. LEGAL PROCEEDINGS. (a)Litigation. Â The Company is a defendant in lawsuits that are ordinary, routine litigation matters incidental to its businesses. It is not possible to predict the outcome of the pending actions, and, as with any litigation, it is possible that these actions could be decided unfavorably to the Company. The Company believes that there are meritorious defenses to these actions and that these actions will not have a material adverse effect upon our results of operations, cash flows or financial condition, and where appropriate, these actions are being vigorously contested. Accordingly, the Company believes the likelihood of material loss is remote. (b)Environmental. Â We are involved in remediation activities to clean up hazardous wastes as required by federal and state laws. Liabilities for remediation costs of each site are based on our best estimate of undiscounted future costs, excluding possible insurance recoveries or recoveries from other third parties. Uncertainties about the status of laws, regulations, technology and information related to individual sites make it difficult to develop estimates of environmental remediation exposures. Some of the potential liabilities relate to sites we own, and some relate to sites we no longer own or never owned. Several of our subsidiaries have been designated as potentially responsible parties (â€œPRPâ€) under Superfund or similar state laws. In most instances where our subsidiaries are named as a PRP, we enter into cost-sharing arrangements with other PRPs. We give notice to insurance carriers of potential PRP liability, but very rarely, if ever, receive reimbursement from insurance for PRP costs. We believe compliance with current environmental protection laws (before taking into account estimated recoveries from third parties) will not have a material adverse effect upon our results of operations, cash flows or financial condition. Item 1A. RISK FACTORS. Â There have been no material changes to the risk factors previously disclosed in our Annual Report on Form 10-K for the fiscal year ended December 30, 2023. Item 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS. Below are the repurchases of common stock by the Company or any â€œaffiliated purchaserâ€ (as defined in Rule 10b-18(a)(3) under the Exchange Act) for the thirteen weeks ended September 28, 2024: Issuer Purchases of Equity Securities Â Thirteen Weeks Ended September 28, 2024 Â Totalnumberof sharespurchased (a) Â Â Averageprice paidper share Â Â Total number ofshares purchasedas part of publiclyannounced plans or programs (a) Â Â Maximum dollar amount that may yet be purchasedunder the plans or programs (a) Â June 30 - July 27 Â Â 550,206 Â Â $ 63.8 Â Â Â 550,206 Â Â $ 534,394,909 Â July 28 - August 31 Â Â - Â Â Â - Â Â Â - Â Â Â 534,394,909 Â September 1 - September 28 Â Â - Â Â Â - Â Â Â - Â Â Â 534,394,909 Â Total Â Â 550,206 Â Â $ 63.8 Â Â Â 550,206 Â Â Â Â Â Â (a)Information on the Companyâ€™s share repurchase program follows: Â Authorization date Â Announcement date Â Authorization amount of sharesof outstanding common stock Â Expiration date January 29, 2024 Â January 29, 2024 Â $650,000,000 Â January 29, 2026 Â Â Â 34 Â Item 5. OTHER INFORMATION. Â Securities Trading Plans of Directors and Officers Â A significant portion of the compensation of our officers is delivered in the form of equity awards, including performance share awards, restricted stock units and stock options. The Companyâ€™s compensation programs and practices are designed to pay for performance and to align managementâ€™s interests with those of the Companyâ€™s stockholders while attracting, motivating and retaining superior talent to lead our Company. In addition, members of the Board of Directors receive a portion of their compensation in Company common stock. Our executive officers and directors may engage from time to time in the open-market sale or other transactions involving those securities, and may also purchase our securities. Â Transactions in our securities by our directors and officers are required to be made in accordance with our Insider Trading Policy, which, among other things, requires that the transactions be in accordance with applicable U.S. federal securities laws that prohibit trading while in possession of material nonpublic information. Rule 10b5-1 under the Exchange Act provides an affirmative defense that enables prearranged transactions in securities in a manner that avoids concerns about initiating transactions at a future date while possibly in possession of material nonpublic information. Our directors and officers are permitted to enter into trading plans designed to comply with Rule 10b5-1. Â During the third quarter of 2024, none of our directors or officers adopted or terminated a Rule 10b5-1 trading plan or adopted or terminated a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K). Â Â Â Â Â Â Â Â Â Â 35 Â Item 6. EXHIBITS Â 3.1 Amended and Restated Certificate of Incorporation of Fortune Brands Innovations, Inc., effective May 16, 2023, is incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 19, 2023. Â Â 3.2 Amended and Restated Bylaws of Fortune Brands Innovations, Inc., effective December 13, 2022, are incorporated herein by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on December 16, 2022. Â Â 31.1* Certificate of Chief Executive Officer Required Under Section 302 of the Sarbanes-Oxley Act of 2002. Â Â 31.2* Certificate of Chief Financial Officer Required Under Section 302 of the Sarbanes-Oxley Act of 2002. Â Â 32.* Joint CEO/CFO Certificate Required Under Section 906 of the Sarbanes-Oxley Act of 2002. Â Â 101.* The following materials from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 28, 2024 formatted in Inline eXtensible Business Reporting Language (iXBRL): (i) the Cover Page, (ii) the Condensed Consolidated Statements of Comprehensive Income, (iii) the Condensed Consolidated Balance Sheets, (iv) the Condensed Consolidated Statements of Cash Flows, (v) the Condensed Consolidated Statements of Equity, and (vi) the Notes to the Condensed Consolidated Financial Statements. Â Â 104.* Cover Page Interactive Data File (embedded within the iXBRL document). * Filed or furnished herewith. Â Â Â Â 36 Â SIGNATURE Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â FORTUNE BRANDS INNOVATIONS, INC. Â (Registrant) Â Â Date: November 6, 2024 /s/ David V. Barry Â David V. Barry Â Executive Vice President and Chief Financial Officer Â (Duly authorized officer and principal financial officer of the Registrant) Â Â 37 EX-31.1 2 fbin-ex31_1.htm EX-31.1 EX-31.1 EXHIBIT 31.1 CERTIFICATION I, Nicholas I. Fink, certify that: 1. I have reviewed this quarterly report on Form 10-Q for the quarter ended September 28, 2024 of Fortune Brands Innovations, Inc.; 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; and d) 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; and 5. 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; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: November 6, 2024 /s/ Nicholas I. Fink Nicholas I. Fink Chief Executive Officer Â Â EX-31.2 3 fbin-ex31_2.htm EX-31.2 EX-31.2 EXHIBIT 31.2 CERTIFICATION I, David V. Barry, certify that: 1. I have reviewed this quarterly report on Form 10-Q for the quarter ended September 28, 2024 of Fortune Brands Innovations, Inc.; 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; and d) 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; and 5. 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; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Â Date: November 6, 2024 /s/ David V. Barry David V. Barry Executive Vice President and Chief Financial Officer Â Â EX-32 4 fbin-ex32.htm EX-32 EX-32 EXHIBIT 32 JOINT CEO/CFO CERTIFICATE REQUIRED PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Each of the undersigned, the Chief Executive Officer and the Executive Vice President and Chief Financial Officer of Fortune Brands Innovations, Inc. (the â€œCompanyâ€), hereby certifies pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes Oxley Act of 2002, that the Quarterly Report of the Company on Form 10-Q for the period ended September 28, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that the information contained in the Report fairly presents, in all material respects, the financial condition and the results of operations of the Company. Â Dated: November 6, 2024 Â /s/ Nicholas I. Fink Nicholas I. Fink Chief Executive Officer Â Â /s/ David V. Barry David V. Barry Executive Vice President and Chief Financial Officer Â Â Â Â Â Â Â Â Â Â

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Increase in accounts receivable Increase (Decrease) in Accounts Receivable Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Discontinued Operations [Member] Discontinued Operations [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Disposal Group Name [Axis] Business acquisition purchase price allocation goodwill expected tax non-deductible amount. Business Acquisition Purchase Price Allocation Goodwill Expected Tax Nondeductible Amount Business acquisition, goodwill, expected tax non-deductible amount Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Reclassifications Out of Accumulated Other Comprehensive (Loss) Income Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Restructuring Charges Restructuring charges Provision Restructuring Charges, Total Senior Notes [Member] Senior Notes [Member] Debt Instrument, Covenant Description Debt instrument, covenant description Defined Benefit Plan, Service Cost Service cost Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Summary of Preliminary Allocation of Purchase Price to Fair Value of Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Fair Value, Inputs, Level 2 [Member] Level 2 [Member] Fair Value Measurement [Domain] Fair Value Measurement Intangible Assets [Line Items] Intangible Assets [Line Items] Intangible Assets [Line Items] Long-Term Debt, Type [Domain] Long-term Debt, Type Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income Home center retailer. Home Center Retailer [Member] Home Center retailers [Member] Line of credit minimum ratio of consolidated EBITDA to consolidated interest expense. Line Of Credit Minimum Ratio Of Consolidated E B I T D A To Consolidated Interest Expense Required minimum ratio of consolidated EBITDA to consolidated interest expense Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Restructuring Cost [Table] Schedule Of Restructuring And Related Costs [Table] Derivative Liability, Subject to Master Netting Arrangement, before Offset Derivative liabilities, fair value Derivative Liability, Fair Value, Gross Liability, Total Security [Member] Security Segment [Member] Security segment Deferred Income Tax Liabilities, Net Deferred income taxes Deferred Income Tax Liabilities, Net, Total Indefinite-Lived Intangible Assets (Excluding Goodwill) Gross Carrying Amounts, Indefinite-lived tradenames Indefinite-lived Intangible Assets (Excluding Goodwill), Total Indefinite-lived Intangible Assets (Excluding Goodwill), Beginning Balance Indefinite-lived Intangible Assets (Excluding Goodwill), Ending Balance Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Derivative financial instruments (Level 2) Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Non-cash adjustments: Non-Cash Write-offs and Other Non-Cash Write-offs and Other Non-cash write-offs and other. Goodwill [Table] Schedule Of Goodwill [Table] Intangible Asset Accumulated Amortization Intangible Asset Accumulated Amortization Accumulated Amortization, Total intangible assets Basis of presentation and principles of consolidation. Basis Of Presentation And Principles Of Consolidation [Line Items] Basis Of Presentation And Principles Of Consolidation [Line Items] Revenue from Contract with Customer [Text Block] Revenue Inventory, Work in Process, Net of Reserves Work in process Line of Credit Facility, Remaining Borrowing Capacity Uncommitted bank lines of credit, which provide for unsecured borrowings for working capital amount outstanding Finite-Lived Intangible Asset, Useful Life Amortizable identifiable intangible assets, estimated useful life Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Provision for warranties issued Standard and Extended Product Warranty Accrual, Increase for Warranties Issued, Total Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Entity Central Index Key Entity Central Index Key Two thousand and twenty two unsecured senior notes. Two Thousand And Twenty Two Unsecured Senior Notes [Member] 2022 Senior Notes [Member] Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Issued, Total Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Table] Net Periodic Benefits Cost. Net Periodic Benefits Cost [Member] Net Periodic Benefit Cost [Member] Other Noncurrent Assets [Member] Other Noncurrent Assets [Member] Income from continuing operations, net of tax Income from continuing operations, net of tax Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Other Retailer. Other Retailer [Member] Other retailers [Member] Entity Address, State or Province Entity Address, State or Province Debt Instrument, Fair Value Disclosure Total Debt Debt Instrument, Fair Value Disclosure, Total Income before taxes Income from continuing operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Comprehensive income: Three point two five zero percent senior notes. Three Point Two Five Zero Percent Senior Notes [Member] 3.250% Senior Notes [Member] Schedule of finite lived and indefinite lived intangible assets. Schedule Of Finite Lived And Indefinite Lived Intangible Assets Table [Text Block] Gross Carrying Value and Accumulated Amortization by Class of Identifiable Intangible Assets Discontinued operations Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share, Total Goodwill And Intangible Assets [Line Items] Goodwill And Intangible Assets [Line Items] Goodwill and Identifiable Intangible Assets [Line Items] Portion at Fair Value Measurement [Member] [Default] Portion at Fair Value Measurement [Member] Short-Term Debt, Total Short-Term Debt Short-term debt Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassification out of Accumulated Other Comprehensive Income (Loss) [Member] Customer [Axis] Customer Standard and Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss) Foreign translation adjustments Loss from discontinued operations, net of tax Loss from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest, Total Dividends DividendsCommonStockAmountAfterAdjustment Dividends Common Stock Amount After Adjustment Dividends common stock amount after adjustment. Restructuring and Related Cost, Incurred Cost Total Charges Cover [Abstract] Subsequent Event [Line Items] Basic earnings per share Basic earnings per share Earnings Per Share, Basic Basic earnings per share Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income Inventory, Raw Materials and Supplies, Net of Reserves Raw materials and supplies Inventory, Raw Materials and Supplies, Net of Reserves, Total Decrease in accrued taxes Increase (Decrease) in Income Taxes Payable Patented Technology [Member] Patents/proprietary technology [Member] Contract with Customer, Liability, Current Deferred revenue liabilities, current Consolidation Items [Domain] Consolidation Items Derivative Instruments and Hedging Activities Disclosure [Text Block] Financial Instruments Long-Term Debt Net Carrying Value Long-term Debt, Total Retained Earnings (Accumulated Deficit) Retained earnings Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Segment Reporting [Abstract] Assets, Current [Abstract] Current assets UNITED STATES United States [Member] Accounting Standards Update and Change in Accounting Principle [Abstract] Defined Benefit Plan [Table] Schedule Of Defined Benefit Plans Disclosures [Table] Goodwill, Impaired, Accumulated Impairment Loss Accumulated impairment losses Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Intangible assets table. Intangible Assets [Table] Intangible Assets [Table] Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive income Debt Instrument [Line Items] Debt Instrument [Line Items] Property, Plant and Equipment, Net Property, plant and equipment, net Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Ending Balance Property, plant and equipment, net Other operating activities, net Other Operating Activities, Cash Flow Statement Contract with Customer, Liability, Noncurrent Deferred revenue liabilities, noncurrent Net Cash Provided by (Used in) Operating Activities [Abstract] Operating activities Type of Restructuring [Domain] Type of Restructuring Fair Value, Recurring [Member] Fair Value, Measurements, Recurring [Member] Restructuring and Related Activities [Abstract] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Assets and Liabilities Measured at Fair Value on Recurring Basis Common Stock, Par or Stated Value Per Share Common stock, par value Measurement Input Type [Domain] Statement of Cash Flows [Abstract] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Foreign Currency Adjustments [Member] Derivative, Gain (Loss) on Derivative, Net Derivative, Gain (Loss) on Derivative, Net Derivative, Gain (Loss) on Derivative, Net, Total Debt Instrument, Maturity, Month and Year Debt Instrument Maturity Month And Year Maturity Date Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Computations of Earnings per Common Share Employee Severance [Member] Workforce Reduction Costs [Member] Hedging Designation [Domain] Hedging Designation Income from continuing operations, net of tax Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax Subsequent Event Type [Axis] Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Non-US [Member] International [Member] Hedging Relationship [Axis] Hedging Relationship Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block] Effects of Derivative Financial Instruments on Statements of Comprehensive Income Accounting Standards Update and Change in Accounting Principle [Text Block] Recently Issued Accounting Standards Amendment Flag Amendment Flag Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Interest Rate Contract [Member] Interest rate contracts [Member] Operating Lease, Liability, Noncurrent Operating lease liabilities Other Current Liabilities [Member] Other Current Liabilities [Member] Notes Payable Aggregate outstanding notes Notes Payable, Total Inventory, Finished Goods, Net of Reserves Finished products Debt Instrument, Name [Domain] Debt Instrument, Name Additional Paid in Capital, Common Stock Paid-in capital Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock, Ending Balance Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net periodic benefit income Net sales Business Acquisition, Pro Forma Revenue Customer [Domain] Customer Interest Expense [Member] Interest expense [Member] Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement Supplemental Balance Sheet Disclosures [Text Block] Balance Sheet Information Other income, net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Treasury Stock, Common [Member] Treasury Stock Other comprehensive income loss, net. Other Comprehensive Income Loss Net Other comprehensive income Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Total reclassifications for the period Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income ASSA Businesses [Member] ASSA businesses. ASSA Businesses [Member] Derivative Asset, Subject to Master Netting Arrangement, before Offset Derivative assets, fair value Derivative financial instruments (Level 2) Derivative Asset, Fair Value, Gross Asset, Total Proceeds from Stock Options Exercised Proceeds from the exercise of stock options Retirement Benefits [Text Block] Defined Benefit Plans Flo Technologies, Inc. Flo Technologies Inc [Member] Flo Technologies, Inc. [Member] 2015 Senior Notes [Member] Two Thousand And Fifteen Unsecured Senior Notes [Member] Two thousand and fifteen unsecured senior notes. Inventory, Net [Abstract] Inventories: Net investment hedges swap contracts. Net Investment Hedges Swap Contracts [Member] Net Investment Hedge Contracts [Member] Consolidation Items [Axis] Consolidation Items Basis of presentation and principles of consolidation. Basis Of Presentation And Principles Of Consolidation [Table] Basis Of Presentation And Principles Of Consolidation [Table] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Reconciliation Of Operating Profit Loss From Segments To Consolidated [Table] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name Line of Credit Facility, Current Borrowing Capacity Uncommitted bank lines of credit, which provide for unsecured borrowings for working capital Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Entity Interactive Data Current Entity Interactive Data Current Cash Acquired from Acquisition Cash acquired from acquisition Cost of Sales [Member] Cost of products sold [Member] Environmental Remediation Contingency [Axis] Environmental Remediation Contingency Retirement Plan Type [Axis] Retirement Plan Type Derivative [Table] Derivative [Table] Accounting Standards Update [Domain] Accounting Standards Update Document Quarterly Report

Document Quarterly Report Goodwill [Line Items] Goodwill [Line Items] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash at end of period Cash, cash equivalents and restricted cash at beginning of period Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Total Statement of Financial Position Location, Balance [Axis] Balance Sheet Location SpringWell. SpringWell [Member] Spring Well [Member] Statistical Measurement [Axis] Statistical Measurement Cost of Goods and Services Sold Cost of products sold Cost of Goods and Services Sold, Total Customer Contracts [Member] Customer and contractual relationships [Member] Measurement Input, Long-Term Revenue Growth Rate [Member] Long-term Revenue Growth Rate [Member] Disaggregation of Revenue [Table Text Block] Disaggregation of Revenue Gain (Loss) on Foreign Currency Fair Value Hedge Derivatives Derivative, Gain (Loss) on Derivative, Net Commercial Paper [Member] Commercial Paper [Member] Percentage of change in net revenues. Percentage Of Change In Net Revenues Net Sales, Percentage Change vs. Prior Year Finite-Lived Intangible Assets, Gross Gross Carrying Amounts, Finite Lived Finite-Lived Intangible Assets, Gross, Total Payments to Acquire Businesses, Net of Cash Acquired Business combination purchase price, excluding expected tax benefits, net of cash acquired Cost of acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Payments to acquire business net of cash Derivative [Line Items] Derivative [Line Items] Commercial Paper Borrowings [Member]. Commercial Paper Borrowings [Member] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of foreign exchange rate changes on cash Measurement Basis [Axis] Carrying Value [Member] Statement of Income Location, Balance [Axis] Income Statement Location Assets Total assets Restructuring Type [Axis] Restructuring Type Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Business Acquisition [Line Items] Business Acquisition [Line Items] New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Standards Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive (Loss) Income Accumulated Other Comprehensive Loss [Member] Equity [Abstract] Segments [Axis] Segments Other Restructuring Costs Other Charges Schedule of Net Benefit Costs [Table Text Block] Components of Net Periodic Benefit Income for Pension Benefits Payments for Restructuring Cash Expenditures Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs Assets or liabilities measured at fair value on recurring basis Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs, Beginning Balance Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs, Ending Balance Liability, Defined Benefit Plan, Noncurrent Accrued defined benefit plans Liability, Defined Benefit Plan, Noncurrent, Total Hedging Relationship [Domain] Hedging Relationship Debt Instrument, Face Amount Principal Amount Aggregate principal amount Condensed Balance Sheet [Table Text Block] Supplemental Information on Balance Sheets Proceeds from Sale of Productive Assets Proceeds from the disposition of assets Proceeds from Sale of Productive Assets, Total Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Depreciation Depreciation Depreciation, Total Discontinued operations Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Diluted Share Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Other Assets [Member] Fair Value Disclosures [Abstract] Debt Instruments Maturity Month Year Debt Instruments Maturity Month Year Term loan maturity period Schedule of Unaudited Pro Forma Financial Information Business Acquisition, Pro Forma Information [Table Text Block] Recognition of actuarial gains Recognition of actuarial (gain) loss Defined Benefit Plan, Benefit Obligation, Actuarial Gain (Loss) Mergers, Acquisitions and Dispositions Disclosures [Text Block] Acquisitions Stock Issued During Period, Value, Stock Options Exercised Stock options exercised Goodwill And Intangible Assets [Table] Goodwill And Intangible Assets [Table] Goodwill And Intangible Assets [Table] Purchase price not yet paid as cash Purchase Price Not Yet Paid As Cash Amount included in overall purchase price but for which the cash payment has not yet been made. Increase in gross identifiable intangible assets Finite-Lived Intangible Assets, Period Increase (Decrease) Finite-Lived Intangible Assets, Period Increase (Decrease), Total Liabilities, Current [Abstract] Current liabilities Document Type Document Type Accounting Standards Update [Axis] Accounting Standards Update Payments for (Proceeds from) Other Investing Activities Other investing activities, net Schedule of Product Warranty Liability [Table Text Block] Activity Related to Product Warranty Liability Title of 12(b) Security Title of 12(b) Security Derivative, Average Remaining Maturity Cross currency swap contract period Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Ending Balance Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Other Noncurrent Liabilities [Member] Other Noncurrent Liabilities [Member] Statement of Stockholders' Equity [Abstract] Business Combination And Disposal Groups Including Discontinued Operations Disclosure [Abstract] Business Combination And Disposal Groups Including Discontinued Operations Disclosure [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Payment, Tax Withholding, Share-Based Payment Arrangement Employee withholding taxes related to stock-based compensation Long-Term Debt, Excluding Current Maturities Long-term debt Long-term Debt, Excluding Current Maturities, Total Non cash lease expense. Non Cash Lease Expense Non-cash lease expense Schedule of Goodwill [Table Text Block] Change in Net Carrying Amount of Goodwill by Segment Payments of Dividends Dividends to stockholders Payments of Dividends, Total Indefinite-Lived Intangible Assets [Axis] Indefinite-lived Intangible Assets Property, Plant and Equipment, Gross Property, plant and equipment, gross Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Defined Benefit Plan, Interest Cost Interest cost Subsequent Event Type [Domain] COVID-19. C O V I D19 [Member] COVID-19 [Member] Estimate of Fair Value Measurement [Member] Fair Value [Member] Measurement input royalty rate. Measurement Input Royalty Rate [Member] Royalty Rates [Member] Operating Segments [Member] Operating Segments [Member] Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Reconciliation of Restructuring Liability Aqualisa Holdings International Ltd [Member] Aqualisa Holdings (International) Ltd. [Member] Aqualisa Holdings (International) Ltd. member. Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Derivative Hedging Gain (Loss) [Member] Net Cash Provided by (Used in) Investing Activities [Abstract] Investing activities Payments for Repurchase of Common Stock Treasury stock purchases Deferred Income Taxes and Tax Credits Deferred taxes Deferred Income Taxes and Tax Credits, Total Statement of Comprehensive Income [Abstract] 2018 Unsecured Senior Notes [Member] Two Thousand And Eighteen Unsecured Senior Notes [Member] 2018 Senior Notes [Member] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income Loss [Table] Income Tax Disclosure [Text Block] Income Taxes Designated as Hedging Instrument [Member] Designated as hedging instrument [Member] 2022 Revolving Credit Agreement [Member] Third Amended And Restated Revolving Credit Facility [Member] Third amended and restated revolving credit facility member. Selling, General and Administrative Expense Selling, general and administrative expenses Selling, General and Administrative Expense, Total Credit Facility [Domain] Credit Facility Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Estimated amount of net derivative gains in accumulated other comprehensive income reclassified to earnings within 12 months Estimated amount of net derivative gain in accumulated other comprehensive income reclassified to earnings within 12 months Finite-Lived Intangible Assets, Net Net Book Value, Finite Lived Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Trade Names [Member] Tradename [Member] Tradenames [Member] (Decrease) increase in accounts payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable, Total Proceeds from (Payments for) Other Financing Activities Other financing activities, net Liabilities and Equity [Abstract] Liabilities and equity Document Period End Date Document Period End Date Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Alternative Investment, Measurement Input Assumptions used to estimate the fair values Builder [Member] Builder [Member] Builder direct [Member] Effective Income Tax Rate Reconciliation, Percent Effective income tax rate Effective Income Tax Rate Reconciliation, Percent, Total Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive stock-based awards excluded from weighted- average number of shares outstanding for diluted earnings per share Reported Value Measurement [Member] Carrying Value [Member] Amounts reclassified out of accumulated other comprehensive income loss. Amounts Reclassified Out Of Accumulated Other Comprehensive Income Loss [Abstract] Unrealized Gain (Loss) on Interest Rate Cash Flow Hedges, Pretax, Accumulated Other Comprehensive Income (Loss) Total realized pre-tax gains Restructuring Reserve Ending Balance Beginning Balance Restructuring Reserve, Total APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Cabinets segment. Cabinets Segment [Member] Cabinets [Member] Income Tax Expense (Benefit) Income tax Tax (expense) benefit Income Tax Expense (Benefit), Total Trading Symbol Trading Symbol Business Combinations [Abstract] Debt Instrument, Description of Variable Rate Basis Debt Instrument, Description of Variable Rate Basis Defined Benefit Plan, Expected Return (Loss) on Plan Assets Expected return on plan assets Other Liabilities, Noncurrent Other non-current liabilities Other Liabilities, Noncurrent, Total Other non-current liabilities Derivative Instrument [Axis] Derivative Instrument Payments to Acquire Businesses, Gross Payments to acquire businesses gross Discontinued operations Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share, Total Goodwill Ending Balance Beginning Balance Goodwill Goodwill, Total Water [Member] Water Segment [Member] Water segment Change in Accounting Principle, Accounting Standards Update, Adopted [true false] Change in accounting principle, accounting standards update, adopted Measurement Input, Discount Rate [Member] Discount Rate [Member] Disposal Group Classification [Axis] Measurement Input Type [Axis] Geographical [Axis] Geographical Proprietary technology assets [Member] Technology-Based Intangible Assets [Member] Restructuring and Related Costs [Table Text Block] Pre-tax Restructuring and Other Charges Proceeds from Issuance of Long-Term Debt Issuance of long-term debt Proceeds from Issuance of Long-term Debt, Total Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Security Exchange Name Security Exchange Name Continuing operations Income (Loss) from Continuing Operations, Per Basic Share Basic earnings per common share Income (Loss) from Continuing Operations, Per Outstanding Share, Total Dividends, Common Stock Dividends Dividends, Common Stock, Total Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree Cash Flow Hedging [Member] Cash flow hedge [Member] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Gain (Loss) on Fair Value Hedges Recognized in Earnings Gain (loss) on fair value hedging relationships Gain (Loss) on Fair Value Hedges Recognized in Earnings, Total Fair Value Disclosures [Text Block] Fair Value Measurements Subsequent Event [Member] Maximum [Member] Maximum [Member] Restructuring and Related Activities Disclosure [Text Block] Restructuring and Other Charges Liabilities and Equity Total liabilities and equity Intangible Assets, Gross (Excluding Goodwill) Intangible Assets, Gross (Excluding Goodwill), Total Gross Carrying Amounts, Total intangible assets Operating Lease, Right-of-Use Asset Operating lease assets Retirement Benefits [Abstract] Diluted earnings per share Diluted earnings per share Earnings Per Share, Diluted Diluted earnings per share Liabilities Total liabilities Total liabilities Foreign exchange contracts [Member] Foreign exchange contracts [Member] Foreign Exchange Contract [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Assets, Current Total current assets Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Solar innovations. Solar Innovations [Member] Interest Rate Cash Flow Hedge Gain (Loss) Reclassified to Earnings, Net Value of terminated interest rate hedges Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Entity Filer Category Entity Filer Category Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Intangible Assets Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification Out Of Accumulated Other Comprehensive Income [Table] Equity, Including Portion Attributable to Noncontrolling Interest Ending Balance Beginning Balance Total stockholders' equity Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation and Principles of Consolidation Interest rate hedges Derivative, Notional Amount Notional amount of foreign currency derivative hedges Current Fiscal Year End Date Current Fiscal Year End Date Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Stockholders' equity Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Noncontrolling Interest [Member] Non-controlling Interests Debt instrument issuance month and year. Debt Instrument Issuance Month And Year Issuance Date Repayment of short-term debt Repayments of Short-Term Debt Repayments of Short-Term Debt, Total Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Share-based Payment Arrangement, Noncash Expense, Total Commodity contracts [Member] Commodity contracts [Member] Commodity Contract [Member] Net Investment Hedging [Member] Net Investment Hedges [Member] Net Investment Hedges Swap Contracts [Member] Goodwill, Foreign Currency Translation Gain (Loss) Translation adjustments Year-to-date foreign currency translation adjustments Four point five zero zero percent senior note. Four Point Five Zero Zero Percent Senior Note [Member] 4.500% Senior Notes [Member] Entity Registrant Name Entity Registrant Name Indefinite-Lived Intangible Assets, Major Class Name [Domain] Indefinite-lived Intangible Assets, Major Class Name Business acquisition and disposal. Business Acquisition And Disposal [Table] Business Acquisition And Disposal [Table] Other Other Comprehensive Income, Other, Net of Tax Earnings Per Share [Text Block] Earnings Per Share Net debt to EBITDA ratio. Net Debt To E B I T D A Ratio Ratio of consolidated debt minus certain cash and cash equivalents to consolidated EBITDA Entity Emerging Growth Company Entity Emerging Growth Company Two thousand and nineteen unsecured senior notes. Two Thousand And Nineteen Unsecured Senior Notes [Member] 2019 Senior Notes [Member] Other Liabilities, Current Other current liabilities Other Liabilities, Current, Total Weighted Average Number of Shares Outstanding, Basic Basic average shares outstanding Weighted Average Number of Shares Outstanding, Basic, Total Treasury repurchased but not yet paid Treasury Repurchased But Not Yet Paid Treasury repurchased but not yet paid. Schedule of Long-Term Debt Instruments [Table Text Block] Summary of Outstanding Notes Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Amounts classified into accumulated other comprehensive (loss) income Derivative, Remaining Maturity Foreign exchange contracts period Pension plan assets transferred to annuity contract Defined Benefit Plan, Plan Assets, Increase (Decrease) for Assets Transferred to (from) Plan Debt Disclosure [Abstract] Amortization of Intangible Assets Amortization of intangible assets Amortization of intangibles Amortization of Intangible Assets, Total Other Current Assets [Member] Other Current Assets [Member] Comprehensive Income (Loss) Note [Text Block] Accumulated Other Comprehensive Income (Loss) Goodwill, Measurement Period Adjustment Acquisition-related adjustments Other charges. Other Charges [Member] Other [Member] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] After-Tax Components of and Changes in Accumulated Other Comprehensive (Loss) Income Accounting Policies [Abstract] Long-Term Line of Credit Term loan, outstanding borrowings Long-term Line of Credit, Total Income Tax Disclosure [Abstract] Corporate [Member] Corporate Segment [Member] Disposal Group Name [Domain] Statement [Table] Statement [Table] New Accounting Pronouncement or Change in Accounting Principle, Description New Accounting Pronouncement or Change in Accounting Principle, Description Subsequent Event [Table] Diluted earnings per common share Earnings Per Share, Diluted [Abstract] Disposal Group Classification [Domain] Revenue from Contract with Customer, Including Assessed Tax Net sales Product Warranty Disclosure [Text Block] Product Warranties Entity File Number Entity File Number Segment Reporting Disclosure [Text Block] Information on Business Segments Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Amounts reclassified from accumulated other comprehensive (loss) income Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Statement of Financial Position [Abstract] Tradenames and customer relationship. Tradenames And Customer Relationship [Member] Tradenames and Customer Relationship [Member] Water innovations [member]. Water Innovations [Member] Water Innovations [Member] Interest Expense, Operating and Nonoperating Interest expense Interest Expense, Total Operating Income (Loss) Operating income Operating income Outdoors and security segment. Outdoors And Security Segment [Member] Outdoors & Security [Member] Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Corporate [Member] Entity Shell Company Entity Shell Company Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Significant Assumptions Used to Estimate the Fair Values of Tradenames Impaired Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] Assets Entity Current Reporting Status Entity Current Reporting Status Environmental Remediation Contingency [Domain] Environmental Remediation Contingency Long-Term Debt, Type [Axis] Long-term Debt, Type Subsequent Events [Abstract] Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, before Tax Derivative instrument gain (loss) Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Change in Accounting Principle, Accounting Standards Update, Adoption Date Change in accounting principle, accounting standards update, adoption date Repayments of Long-Term Debt Repayment of long-term debt Repayments of Long-term Debt, Total Capital Expenditures Incurred but Not yet Paid Capital expenditures incurred but not yet paid Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization, Finite Lived Treasury Stock, Value, Acquired, Cost Method Treasury stock purchases Treasury stock purchased Business Acquisition [Axis] Business Acquisition City

Area Code City Area Code Indefinite-Lived Trade Names Net Book Value, Indefinite-lived tradenames Liabilities, Current Total current liabilities Derivative Contract [Domain] Derivative Contract Fourth indefinite-lived trade name. Fourth Indefinite Lived Trade Name [Member] Four Tradenames [Member] Inventory, Net Inventories Total inventories Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Business acquisition, percentage of outstanding equity acquired Percentage of ownership interests acquired in acquisition. Percentage Of Ownership Interests Acquired In Acquisition Business acquisition, percentage of outstanding equity acquired Hedging Designation [Axis] Hedging Designation Cabinets [Member] Cabinets [Member] Cabinets. Common Stock, Dividends, Per Share, Cash Paid Dividends per Common share Retirement Plan Type [Domain] Retirement Plan Type Commitments and Contingencies Disclosure [Abstract] Treasury Stock, Value Treasury stock Treasury Stock, Value, Total Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Ending Balance Retained Earnings [Member] Retained Earnings Basic earnings per common share Earnings Per Share, Basic [Abstract] Payments to Acquire Property, Plant, and Equipment Capital expenditures Payments to Acquire Property, Plant, and Equipment, Total Document Transition Report Document Transition Report Cross currency swap contract member. Cross Currency Swap Contract [Member] Cross currency swap contract [Member] Increase (Decrease) in Other Operating Assets Increase (Decrease) in Other Operating Assets, Total Decrease in other assets Benefit obligation, total non-cash pre-tax pension settlement charge Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Settlement Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Settlement, Total Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock Restricted Cash Restricted Cash Restricted Cash, Total Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Values of Derivative Instruments Additional Paid-in Capital [Member] Paid-In Capital Pension Plan [Member] Pension Benefits [Member] Statement of Income Location, Balance [Domain] Income Statement Location Other Assets, Noncurrent Other assets Other Assets, Noncurrent, Total Outdoors [Member] Outdoors Segment [Member] Outdoors Segment Standard and Extended Product Warranty Accrual, Decrease for Payments Settlements made (in cash or in kind) Standard and Extended Product Warranty Accrual, Decrease for Payments, Total Reserve balance at beginning of period Reserve balance at end of period Standard and Extended Product Warranty Accrual Standard and Extended Product Warranty Accrual, Total Segments [Domain] Segments Other Assets, Current Other current assets Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Decrease in accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Continuing operations Continuing operations Income (Loss) from Continuing Operations, Per Diluted Share Customer relationship [Member] Customer Relationships [Member] Pillar two legislation description. Pillar Two Legislation Description Pillar Two legislation, description Common Stock, Value, Issued Common stock Common Stock, Value, Issued, Total Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Ending Balance Measurement Frequency [Axis] Measurement Frequency Commitments and Contingencies Commitments and contingencies (see Note 17) New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements Or Change In Accounting Principle [Line Items] Weighted Average Number of Shares Outstanding, Diluted Diluted average shares outstanding Schedule of Segment Reporting Information, by Segment [Table Text Block] Net Sales and Operating Income by Segment Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable less allowances for discounts and credit losses Accounts Receivable, after Allowance for Credit Loss, Current, Total Decrease in inventories Increase (Decrease) in Inventories Increase (Decrease) in Inventories, Total Guarantees and Product Warranties [Abstract] 5.875% Senior Notes [Member] Five Point Eight Seven Five Percent Senior Notes [Member] Five point eight seven five percent senior notes. Maturity of long term debt Maturity Period Of Long Term Debt Maturity period of long term debt. Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest, Total Entity Small Business Entity Small Business Debt Instrument, Basis Spread on Variable Rate Interest rate over LIBOR Debt Disclosure [Text Block] External Debt and Financing Arrangements Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net, Total Revenues Net sales Revenues, Total Schedule Of Defined Benefit Plans Disclosures Pension Plans [Axis] Schedule Of Defined Benefit Plans Disclosures Pension Plans [Axis] Schedule Of Defined Benefit Plans Disclosures Pension Plans Accounting Standards Update and Change in Accounting Principle [Table] New Accounting Pronouncements Or Change In Accounting Principle [Table] Four point zero percent senior notes Four Point Zero Percent Senior Notes [Member] 4.000% Senior Notes [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Fair value allocated to assets acquired and liabilities assumed Net assets acquired Credit Facility [Axis] Credit Facility Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Standard and Extended Product Warranty Accrual, Additions from Business Acquisition Acquisition Standard and Extended Product Warranty Accrual, Additions from Business Acquisition, Total Percentage of change in operating income. Percentage Of Change In Operating Income Operating Income, Percentage Change vs. Prior Year Number of participants and beneficiaries transferred Number Of Participants And Beneficiaries Transferred Number of participants and beneficiaries transferred. Amount increase decrease in after tax and reclassification adjustments of other comprehensive income (loss). Increase Decrease In Other Comprehensive Income Loss Net Of Tax Other comprehensive (loss) income, net of tax Net current period other comprehensive (loss) income Wholesale Retail Trade [Member] Wholesale Retail Trade [Member] Wholesalers [Member] Net Cash Provided by (Used in) Financing Activities [Abstract] Financing activities Accounting Standards Update 2019-12 [Member] Accounting Standards Update 2019-12 [Member] Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Stock-based awards Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Derivative Instruments and Hedging Activities Disclosure [Abstract] Intangible Assets, Net (Excluding Goodwill) Other intangible assets, net of accumulated amortization Net identifiable intangible assets Net Book Value, Total intangible assets Measurement Frequency [Domain] Measurement Frequency Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Defined Benefit Plan Adjustments [Member] Subsequent Events [Text Block] Subsequent Event Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Change in Accounting Principle, Accounting Standards Update, Immaterial Effect [true false] Change in accounting principle, accounting standards update, immaterial effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Derivative instrument gain (loss) Disclosure Balance Sheet Information Supplemental Information On Balance Sheets Detail [Abstract] Disclosure - Balance Sheet Information - Supplemental Information on Balance Sheets (Detail) [Abstract] XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 28, 2024 Oct. 18, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 28, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Registrant Name Fortune Brands Innovations, Inc. Â Entity Central Index Key 0001519751 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Trading Symbol FBIN Â Entity Common Stock, Shares Outstanding Â 124,225,631 Entity Emerging Growth Company false Â Entity Small Business false Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity File Number 1-35166 Â Entity Tax Identification Number 62-1411546 Â Entity Address, Address Line One 520 Lake Cook Road Â Entity Address, City or Town Deerfield Â Entity Address, State or Province IL Â Entity Address, Postal Zip Code 60015-5611 Â City Area Code 847 Â Local Phone Number 484-4400 Â Title of 12(b) Security Common Stock Â Security Exchange Name NYSE Â Entity Incorporation, State or Country Code DE Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 8 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net sales $ 1,155.3 $ 1,261.2 $ 3,504.8 $ 3,464.9 Cost of products sold 625.5 721.1 1,946.4 2,048.4 Selling, general and administrative expenses 298.2 321.1 929.5 862.6 Amortization of intangible assets 19.1 18.8 55.2 44.0 Restructuring charges 7.4 3.7 14.1 28.9 Operating income 205.1 196.5 559.6 481.0 Interest expense 30.2 33.3 92.6 87.9 Other income, net (1.6) (9.4) (5.2) (20.9) Income from continuing operations before income taxes 176.5 172.6 472.2 414.0 Income tax 39.9 36.1 105.4 89.8 Income from continuing operations, net of tax 136.6 136.5 366.8 324.2 Loss from discontinued operations, net of tax 0.0 0.0 0.0 (1.0) Net income $

136.6 $ 136.5 $ 366.8 $ 323.2 Basic earnings per common share Â Â Â Â Continuing operations $ 1.1 $ 1.08 $ 2.93 $ 2.55 Discontinued operations 0 0 0 0 Basic earnings per share 1.1 1.08 2.93 2.55 Diluted earnings per common share Â Â Â Â Continuing operations 1.09 1.07 2.91 2.53 Discontinued operations 0 0 0 0 Diluted earnings per share $ 1.09 $ 1.07 $ 2.91 $ 2.53 Comprehensive income $ 147.9 $ 118.1 $ 357.8 $ 316.5 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 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DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Sep. 28, 2024 Dec. 30, 2023 Current assets Â Â Cash and cash equivalents $ 344.8 $ 366.4 Accounts receivable less allowances for discounts and credit losses 555.9 534.2 Inventories 962.6 982.3 Other current assets 155.8 162.8 Total current assets 2,019.1 2,045.7 Property, plant and equipment, net 981.6 975.0 Operating lease assets 156.7 173.8 Goodwill [1] 2,004.7 1,906.8 Other intangible assets, net of accumulated amortization 1,324.3 1,354.7 Other assets 112.0 109.0 Total assets 6,598.4 6,565.0 Current liabilities Â Â Short-term debt 499.5 0.0 Accounts payable 493.3 568.1 Other current liabilities 539.4 632.3 Total current liabilities 1,532.2 1,200.4 Long-term debt 2,277.8 2,670.1 Deferred income taxes 126.2 111.3 Accrued defined benefit plans 40.6 47.3 Operating lease liabilities 127.8 143.3 Other non-current liabilities 97.9 99.2 Total liabilities 4,202.5 4,271.6 Commitments and contingencies (see Note 17) Stockholders' equity Â Â Common stock [2] 1.9 1.9 Paid-in capital 3,174.5 3,134.5 Accumulated other comprehensive income 54.3 63.3 Retained earnings 2,882.5 2,605.3 Treasury stock (3,717.3) (3,511.6) Total stockholders' equity 2,395.9 2,293.4 Total liabilities and equity $ 6,598.4 $ 6,565.0 [1] Net of accumulated impairment losses of $399.5 million in the Outdoors segment. [2] Common stock, par value $0.01 per share; 187.8 million shares and 187.1 million shares issued at September 28, 2024 and December 30, 2023, respectively. X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-

3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 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40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: 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http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) - $ / shares Sep. 28, 2024 Dec. 30, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value $ 0.01 $ 0.01 Common stock, shares issued 187,800,000 187,100,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Operating activities Â Â Net income $ 366.8 $ 323.2 Non-cash adjustments: Â Â Depreciation 92.2 67.5 Amortization of intangibles 55.2 44.0 Non-cash lease expense 29.3 23.9 Stock-based compensation 29.6 25.7 Deferred taxes 18.1 (11.5) Other operating activities, net 1.1 (0.8) Changes in operating assets and liabilities: Â Â Increase in accounts receivable (22.3) (24.6) Decrease in inventories 21.5 196.2 (Decrease) increase in accounts payable (47.1) 107.5 Decrease in other assets 6.1 142.7 Decrease in accrued expenses and other liabilities (129.1) (47.8) Decrease in accrued taxes (25.9) (10.4) Net cash provided by operating activities 395.5 835.6 Investing activities Â Â Capital expenditures [1] (133.1) (175.7) Proceeds from the disposition of assets 6.8 2.8 Cost of acquisitions, net of cash acquired (129.0) (784.1) Other investing activities, net (3.4) 0.0 Net cash used in investing activities (258.7) (957.0) Financing activities Â Â Repayment of short-term debt 0.0 (600.0) Issuance of long-term debt 740.0 865.1 Repayment of long-term debt (635.0) (110.0) Proceeds from the exercise of stock options 10.4 8.8 Treasury stock purchases [2] (190.4) (120.1) Employee withholding taxes related to stock-based compensation (13.8) (13.6) Dividends to stockholders (90.0) (87.8) Other financing activities, net (4.3) (3.0) Net cash used in financing activities (183.1) (60.6) Effect of foreign exchange rate changes on cash 0.8 (7.7) Net decrease in cash and cash equivalents (45.5) (189.7) Cash, cash equivalents and restricted cash at beginning of period [3] 395.5 648.3 Cash, cash equivalents and restricted cash at end of period [3] $ 350.0 $ 458.6 [1] Capital expenditures of $3.9 million as of September 28, 2024 and $33.2 million as of September 30, 2023 that had not been paid, were excluded from the Statement of Cash Flows. [2] Treasury stock purchased for the thirty-nine weeks ended September 30, 2023 excludes $10.0 million related to purchases that were not settled until after September 30, 2023. [3] Restricted cash of $2.4 million and $2.8 million is included in Other current assets and Other assets, respectively, as of September 28, 2024 and restricted cash of $3.0 million and $2.1 million is included in Other current assets and Other assets, respectively, as of September 30, 2023. Restricted cash of $26.9 million and $2.2 million is included in Other current assets and Other assets, respectively, as of December 30, 2023. X - DefinitionNon cash lease expense. + ReferencesNo definition available. + Details Name: fbin_NonCashLeaseExpense Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-

gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 12 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Parenthetical) (Unaudited) - USD ($) $ in Millions 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Dec. 30, 2023 Capital expenditures incurred but not yet paid $ 3.9 $ 33.2 Â Treasury repurchased but not yet paid Â 10.0 Â Other Current Assets [Member] Â Â Â Restricted Cash 2.4 3.0 $ 26.9 Other Noncurrent Assets [Member] Â Â Â Restricted Cash $ 2.8 $ 2.1 $ 2.2 X - DefinitionTreasury repurchased but not yet paid. + ReferencesNo definition available. + Details Name: fbin_TreasuryRepurchasedButNotYetPaid Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity (Unaudited) - USD ($) $ in Millions Total Common Stock Paid-In Capital Accumulated Other Comprehensive (Loss) Income Retained Earnings Treasury Stock Beginning Balance at Dec. 31, 2022 $ 2,086.9 $ 1.9 $ 3,069.6 $ 37.4 $ 2,323.8 $ (3,345.8) Comprehensive income: Â Â Â Â Â Â Net income 323.2 Â Â Â 323.2 Â Other comprehensive income (6.7) Â Â (6.7) Â Â Other 13.3 Â 12.7 5.9 (5.3) Â Stock options exercised 8.8 Â 8.8 Â Â Â Â Stock-based compensation 12.1 Â 25.7 Â Â (13.6) Treasury stock purchases (131.1) Â Â Â Â (131.1) Dividends (87.5) Â Â Â (87.5) Â Ending Balance at Sep. 30, 2023 2,219.0 1.9 3,116.8 36.6 2,554.2 (3,490.5) Beginning Balance at Jul. 01, 2023 2,177.1 1.9 3,103.5 55.3 2,475.4 (3,459.0) Comprehensive income: Â Â Â Â Â Â Net income 136.5 Â Â Â 136.5 Â Other comprehensive income (18.4) Â Â (18.4) Â Â Other 0.4 Â Â (0.3) 0.7 Â Stock options exercised 3.8 Â 3.8 Â Â Â Â Stock-based compensation 8.3 Â 9.5 Â Â (1.2) Treasury stock purchases (30.3) Â Â Â Â (30.3) Dividends (58.4) Â Â Â (58.4) Â Ending Balance at Sep. 30, 2023 2,219.0 1.9 3,116.8 36.6 2,554.2 (3,490.5) Beginning Balance at Dec. 30, 2023 2,293.4 1.9 3,134.5 63.3 2,605.3 (3,511.6) Comprehensive income: Â Â Â Â Â Â Net income 366.8 Â Â Â 366.8 Â Other comprehensive income (9.0) Â Â (9.0) Â Â Stock options exercised 10.4 Â 10.4 Â Â Â Â Stock-based compensation 15.8 Â 29.6 Â Â (13.8) Treasury stock purchases (191.9) Â Â Â Â (191.9) Dividends (89.6) Â Â Â (89.6) Â Ending Balance at Sep. 28, 2024 2,395.9 1.9 3,174.5 54.3 2,882.5 (3,717.3) Beginning Balance at Jun. 29, 2024 2,330.6 1.9 3,161.0 43.0 2,805.5 (3,680.8) Comprehensive income: Â Â Â Â Â Â Net income 136.6 Â Â Â 136.6 Â Other comprehensive income 11.3 Â Â 11.3 Â Â Stock options exercised 3.3 Â 3.3 Â Â Â Â Stock-based compensation 9.1 Â 10.2 Â Â (1.1) Treasury stock purchases (35.4) Â Â Â Â (35.4) Dividends (59.6) Â Â Â (59.6) Â Ending Balance at Sep. 28, 2024 $ 2,395.9 $ 1.9 $ 3,174.5 $ 54.3 $ 2,882.5 $ (3,717.3) X - DefinitionOther comprehensive income loss, net. + ReferencesNo definition available. + Details Name: fbin_OtherComprehensiveIncomeLossNet Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in other comprehensive income, after tax, from changes classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeOtherNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -

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-Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity (Parenthetical) (Unaudited) - $ / shares 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividends per Common share $ 0.48 $ 0.46 $ 0.72 $ 0.69 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 28, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Principles of Consolidation 9 Months Ended Sep. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Principles of Consolidation 1. Basis of Presentation and Principles of ConsolidationÂ The Company is a leading innovation company dedicated to creating smarter, safer and more beautiful homes and improving lives that competes in attractive long-term growth markets in our product categories. The Company's driving purpose is to elevate every life by transforming spaces into havens. References to â€œFortune Brands,â€ â€œthe Company,â€ â€œwe,â€ â€œourâ€ and â€œusâ€ refer to Fortune Brands Innovations, Inc. and its consolidated subsidiaries as a whole, unless the context otherwise requires. Â The condensed consolidated financial statements and notes are presented pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and do not contain certain information included in our annual audited consolidated financial statements and notes. The December 30, 2023 condensed consolidated balance sheet was derived from our audited consolidated financial statements, but does not include all disclosures required by U.S. generally accepted accounting principles (â€œGAAPâ€). This Quarterly Report on Form 10-Q should be read in conjunction with the audited consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 30, 2023.Â The condensed consolidated balance sheet as of September 28, 2024, the related condensed consolidated statements of comprehensive income and equity for the thirty-nine weeks and thirteen weeks ended September 28, 2024, the related condensed consolidated statements of comprehensive income and equity for the thirty-nine weeks and thirteen weeks ended September 30, 2023, and the related condensed consolidated statements of cash flows for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 are unaudited. Certain previously reported amounts have been presented to conform with the current period presentation. The presentation of these financial statements requires us to make estimates and assumptions that affect reported amounts and related disclosures. Actual results could differ from those estimates. In the opinion of management, all adjustments necessary for a fair statement of the financial statements have been included. Interim results may not be indicative of results for a full year.Â On February 29, 2024, we acquired 100% of the outstanding equity of Wise Water Solutions LLC, doing business as SpringWell Water Filtration Systems ("SpringWell"), for a purchase price of $105.6 million, subject to post-closing adjustments, net of cash acquired of $1.4 million. We financed the transaction using cash on hand and borrowings under our existing credit arrangements. The results of SpringWell are reported as part of the Water Innovations ("Water") segment. We have not included pro forma financial information as the transaction is immaterial to our condensed consolidated statements of comprehensive income. The fair value allocated to assets acquired and liabilities assumed as of February 29, 2024, was $105.6 million, which includes $84.4 million of goodwill. Goodwill includes expected sales and cost synergies and is expected to be deductible for income tax purposes.Â In June 2023, we acquired the Emtek and Schaub premium and luxury door and cabinet hardware business (the "Emtek and Schaub Business") and the U.S. and Canadian Yale and August residential smart locks business (the "Yale and August Business", and, collectively with the Emtek and Schaub Business, the "Acquired Businesses") from ASSA ABLOY, Inc. and its affiliates ("ASSA"). The Company completed the acquisition for a total purchase price of approximately $813.9 million, net of cash acquired of $21.9 million. During the second quarter of 2024, legal title to international operations in Vietnam transferred to us, which included a payment of approximately $23.5 million, net of cash of $5.6 million (which amount is already included in the overall purchase price). We financed the transaction with cash on hand. The results of the Emtek and Schaub Business are reported as part of the Water segment, and the results of the Yale and August Business are reported as part of the Security segment.Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Standards 9 Months Ended Sep. 28, 2024 Accounting Policies [Abstract] Â Recently Issued Accounting Standards 2. Recently Issued Accounting Standards In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, which

improves segment disclosure reporting requirements, primarily though enhanced disclosures about significant segment expenses. The standard is effective for the Company for annual periods starting in 2024 and interim periods in 2025. We are currently assessing the impact on our segment disclosures.Â In December 2023, the FASB issued ASU 2023-09 which requires expanded disclosure of the effective tax rate reconciliation and income taxes paid. The standard is effective for the Company for annual periods starting in 2025. We are currently assessing the impact on our financial statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI 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us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Information 9 Months Ended Sep. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Balance Sheet Information 3. Balance Sheet Information Supplemental information on our balance sheets is as follows: Â (In millions) Â September 28,2024 Â Â December 30,2023 Â Inventories: Â Â Â Â Â Â Raw materials and supplies Â $ 325.9 Â Â $ 352.4 Â Work in process Â Â 66.7 Â Â Â 83.2 Â Finished products Â Â 570.0 Â Â Â 546.7 Â Total inventories Â $ 962.6 Â Â $ 982.3 Â Â Â Â Â Â Â Â Property, plant and equipment, gross Â $ 1,981.7 Â Â $ 1,904.8 Â Less: accumulated depreciation Â Â 1,000.1 Â Â Â 929.8 Â Property, plant and equipment, net Â $ 981.6 Â Â $ 975.0 Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 28, 2024 Business Combinations [Abstract] Â Acquisitions 4. AcquisitionsÂ SpringWell On February 29, 2024, we acquired 100% of the outstanding equity of SpringWell for a purchase price of $105.6 million, subject to post-closing adjustments, net of cash acquired of $1.4 million. We financed the transaction using cash on hand and borrowings under our existing credit arrangements. The results of SpringWell are reported as part of the Water segment. We have not included pro forma financial information as the transaction is immaterial to our condensed consolidated statements of comprehensive income. The fair value allocated to assets acquired and liabilities assumed as of February 29, 2024, was $105.6 million, which includes $84.4 million of goodwill. Goodwill includes expected sales and cost synergies and is expected to be deductible for income tax purposes. Acquired Businesses In June 2023, we acquired the Acquired Businesses from ASSA. The Company completed the acquisition for a total purchase price of approximately $813.9 million, net of cash acquired of $21.9 million. During the second quarter of 2024, legal title to international operations in Vietnam transferred to us, which included a payment of approximately $23.5 million, net of cash of $5.6 million (which amount is already included in the overall purchase price). We financed the transaction with cash on hand. The results of the Emtek and Schaub Business are reported as part of the Water segment, and the results of the Yale and August Business are reported as part of the Security segment.Â The following unaudited pro forma summary presents consolidated financial information as if the Acquired Businesses had been acquired on January 1, 2022. The unaudited pro forma financial information is based on historical results of operations and financial position of the Company and the Acquired Businesses. The pro forma results include:â€¢estimated amortization of finite-lived intangible assets, including customer relationships and proprietary technology,â€¢the estimated cost of the inventory adjustment to fair value,â€¢the reclassification of Acquired Businesses transaction costs from 2023 to the first quarter of 2022,â€¢the removal of certain transactions recorded in the historical financial statements of the Acquired Businesses related to assets and activities which were retained by the seller, andâ€¢adjustments to conform accounting policies.The unaudited pro forma financial information does not necessarily represent the results that would have occurred had the acquisition occurred on January 1, 2022. In addition, the unaudited pro forma information should not be deemed to be indicative of future results.Â (In millions) Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Net sales Â $ 3,649.9 Â Â Income from continuing operations, net of tax Â $ 361.9 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 9 Months Ended Sep. 28, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets 5. Goodwill and Intangible Assets We had goodwill of $2,004.7 million and $1,906.8 million as of September 28, 2024 and December 30, 2023, respectively. The change in the net carrying amount of goodwill by segment was as follows:Â (In millions) Â Water Â Â Outdoors Â Â Security Â Â TotalGoodwill Â Goodwill at December 30, 2023(a) Â $ 1,129.3 Â Â $ 651.1 Â Â $ 126.4 Â Â $ 1,906.8 Â Year-to-date foreign currency translation adjustments Â Â 7.3 Â Â Â - Â Â Â (0.3) Â Â 7.0 Â Acquisition-related adjustments Â Â 86.4 Â Â Â - Â Â Â 4.5 Â Â Â 90.9 Â Goodwill at September 28, 2024(a) Â $ 1,223.0 Â Â $ 651.1 Â Â $ 130.6 Â Â $ 2,004.7 Â Â (a) Net of accumulated impairment losses of $395.5 million in the Outdoors segment.The gross carrying value and accumulated amortization by class of intangible assets as of September 28, 2024 and December 30, 2023 were as follows:Â (In millions) Â As of September 28, 2024 Â Â As of December 30, 2023 Â Â Â GrossCarryingAmounts Â Â AccumulatedAmortization Â Â NetBookValue Â Â GrossCarryingAmounts Â Â AccumulatedAmortization Â Â NetBookValue Â Indefinite-lived tradenames Â $ 519.9 Â Â $ - Â Â $ 519.9 Â Â $ 520.1 Â Â $ - Â Â $ 520.1 Â Amortizable intangible assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tradenames Â Â 78.5 Â Â Â (12.4) Â Â 66.1 Â Â Â 58.4 Â Â Â (9.3) Â Â 49.1 Â Customer and contractual relationships Â Â 1,023.5 Â Â Â (334.3) Â Â 689.2 Â Â Â 1,017.3 Â Â Â (289.4) Â Â 727.9 Â Patents/proprietary technology Â Â 139.1 Â Â Â (90.0) Â Â 49.1 Â Â Â 138.2 Â Â Â (80.6) Â Â 57.6 Â Total Â Â 1,241.1 Â Â Â (436.7) Â Â 804.4 Â Â Â 1,213.9 Â Â Â (379.3) Â Â 834.6 Â Total intangible assets Â $ 1,761.0 Â Â $ (436.7) Â $ 1,324.3 Â Â $ 1,734.0 Â Â $ (379.3) Â $ 1,354.7 Â We had net intangible assets of $1,324.3 million and $1,354.7 million as of September 28, 2024 and December 30, 2023, respectively. The $27.0 million increase in gross intangible assets was primarily due to the SpringWell acquisition and foreign currency translation adjustments.Amortizable intangible assets, principally customer relationships, are subject to amortization over their estimated useful life, ranging from 5 to 30 years, based on the assessment of a number of factors that may impact useful life, which includes customer attrition rates and other relevant factors. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R15.htm IDEA: XBRL DOCUMENT v3.24.3 External Debt and Financing Arrangements 9 Months Ended Sep. 28, 2024 Debt Disclosure [Abstract] Â External Debt and Financing Arrangements 6. External Debt and Financing Arrangements Senior NotesÂ At September 28, 2024, the Company had aggregate outstanding senior notes in the principal amount of $2.7 billion, with varying maturities (the â€œNotesâ€). The Notes are unsecured senior obligations of the Company. The following table provides a summary of the Companyâ€™s outstanding Notes, including the net carrying value of the Notes, net of underwriting commissions, price discounts, and debt issuance costs as of September 28, 2024 and December 30, 2023:Â Â Â Â Â Â Â Â Â Â Net Carrying Value Â Â (in millions) Principal Amount Â Â Issuance Date Â Maturity Date Â September 28, 2024 Â Â December 30, 2023 Â 4.000% Senior Notes $ 500.0 Â Â June 2015 Â June 2025 Â $ 499.5 Â Â $ 498.9 Â 3.250% Senior Notes $ 700.0 Â Â September 2019 Â September 2029 Â Â 696.3 Â Â Â 695.7 Â 4.000% Senior Notes $ 450.0 Â Â March 2022 Â March 2032 Â Â 446.6 Â Â Â 446.2 Â 4.500% Senior Notes $ 450.0 Â Â March 2022 Â March 2052 Â Â 436.2 Â Â Â 435.9 Â 5.875% Senior Notes $ 600.0 Â Â June 2023 Â June 2033 Â Â 594.0 Â Â Â 593.4 Â Total Senior Notes Â Â Â Â Â Â Â Â $ 2,672.6 Â Â $ 2,670.1 Â Â Credit Facilities In August 2022, the Company entered into a third amended and restated $1.25 billion revolving credit facility (the â€œRevolving Credit Agreementâ€), and borrowings thereunder will be used for general corporate purposes. The maturity date of the facility is August 2027. Interest rates under the Revolving Credit Agreement are variable based on the Secured Overnight Financing Rate (â€œSOFRâ€) at the time of the borrowing and the Companyâ€™s long-term credit rating and can range from SOFR + 1.02% to SOFR + 1.525%. Under the Revolving Credit Agreement, the Company is required to maintain a minimum ratio of consolidated EBITDA to consolidated interest expense of 3.0 to 1.0. Consolidated EBITDA is defined as consolidated net income before interest expense, income taxes, depreciation, amortization of intangible assets, losses from asset impairments, and certain other one-time adjustments. In addition, the Company's ratio of consolidated debt minus certain cash and cash equivalents to consolidated EBITDA generally may not exceed 3.5 to 1.0. There were no outstanding borrowings under this facility as of September 28, 2024 and December 30, 2023. As of September 28, 2024, we were in compliance with all covenants under this facility. Â We currently have uncommitted bank lines of credit in China, which provide for unsecured borrowings for working capital of up to $30.5 million in aggregate as of September 28, 2024 and December 30, 2023. There were no outstanding balances as of September 28, 2024 and December 30, 2023. Â Commercial PaperÂ The Company operates a commercial paper program (the â€œCommercial Paper Programâ€) pursuant to which the Company may issue unsecured commercial paper notes. The Companyâ€™s Revolving Credit Agreement is the liquidity backstop for the repayment of any notes issued under the Commercial Paper Program, and as such, borrowings under the Commercial Paper Program are included in Long-term debt in the condensed consolidated balance sheets. Amounts available under the Commercial Paper Program may be borrowed, repaid and re-borrowed, with the aggregate principal amount outstanding at any time, including borrowings under the Revolving Credit Agreement, not to exceed $1.25 billion. The Company will use any issuances under the Commercial Paper Program for general corporate purposes. Outstanding borrowings under the Commercial Paper Program as of September 28, 2024 and December 30, 2023 were $104.7 million and zero, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments 9 Months Ended Sep. 28, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Financial Instruments 7. Financial Instruments Â We do not enter into financial instruments for trading or speculative purposes. We principally use financial instruments to reduce the impact of changes in foreign currency exchange rates and commodities used as raw materials in our products. The principal derivative financial instruments we enter into on a routine basis are foreign currency exchange contracts. Derivative financial instruments are recorded at fair value in the consolidated balance sheet and are reflected on a gross basis. We have not entered into any master netting arrangements. The counterparties to derivative contracts are major financial institutions. We are subject to credit risk on these contracts equal to the fair value of these instruments. Management currently believes that the risk of incurring material losses is unlikely. Ï»¿Raw materials used by the Company are subject to price volatility caused by weather, supply conditions, geopolitical and economic variables, and other unpredictable external factors. As a result, from time to time, we enter into commodity swaps to manage the price risk associated with forecasted purchases of materials used in our operations. We account for these commodity derivatives as economic hedges or cash flow hedges. Changes in the fair value of economic hedges are immediately recognized in current period earnings.Â We may be exposed to interest rate risk on existing debt or forecasted debt issuance. To mitigate this risk, we may enter into interest rate hedge contracts. As of September 28, 2024, we had no outstanding interest rate hedges. Â We may enter into foreign currency forward contracts to protect against foreign exchange risks associated with certain existing assets and liabilities, forecasted future cash flows, and net investments in foreign subsidiaries. Foreign exchange contracts related to forecasted future cash flows correspond to the periods of the forecasted transactions, which generally do not exceed 12 to 15 months subsequent to the latest balance sheet date. Our primary foreign currency hedge contracts pertain to the British pound, the Canadian dollar, the Mexican peso and the Chinese yuan. The gross U.S. dollar equivalent notional amount of all foreign currency derivative hedges outstanding at September 28, 2024 was $603.5 million. Based on foreign exchange rates as of September 28, 2024, we estimate that $9.5 million of net derivative gains included in accumulated other comprehensive income as of September 28, 2024 will be reclassified to earnings within the next twelve months.Â During the second quarter of 2024, we entered into an 18 month cross-currency swap contract to hedge Chinese yuan exposures of the Company's net investment in certain foreign subsidiaries. As of September 28, 2024, the notional value of the cross-currency swap contracts was $125.0 million. The cross-currency swaps were designated as net investment hedges, with the amount of gain or loss associated with the change in fair value of these instruments included within accumulated other comprehensive income and recognized upon termination of the respective investment. For derivative instruments that are designated as fair value hedges, the gain or loss on the derivative instrument, as well as the offsetting loss or gain on the hedged item, are recognized on the same line of the consolidated statements of income. The changes in the fair value of cash flow hedges are reported in accumulated other comprehensive income and are recognized in the consolidated statements of income when the hedged item affects earnings.Â The fair values of derivative instruments on the consolidated balance sheets as of September 28, 2024 and December 30, 2023 were as follows:Â Â Â Â Â Â Fair Value Â (In millions) Â Location Â Â September 28,2024 Â Â December 30,2023 Â Assets: Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Other current assets Â Â $ 1.5 Â Â $ 0.8 Â Â Total assets Â Â $ 1.5 Â Â $ 0.8 Â Liabilities: Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Other current liabilities Â Â $ 2.7 Â Â $ 2.7 Â Net investment hedge contracts Â Other non-current liabilities Â Â Â 3.3 Â Â Â - Â Â Total liabilities Â Â $ 6.0 Â Â $ 2.7 Â Â The effects of derivative financial instruments on the statements of comprehensive income for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were as follows:Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 1,946.4 Â Â $ 92.6 Â Â $ 5.2 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 5.0 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â (6.1) Gain on net investment hedging relationships Â Â - Â Â Â - Â Â Â 1.0 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 0.4 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â 9.4 Â Â Â - Â Â Â Â Â Â Â Â Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 2,048.4 Â Â $ 87.9 Â Â $ 20.9 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 1.4 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â 0.4 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 4.1 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â (0.2) Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 5.8 Â Â Â - Â Â The effects of derivative financial instruments on the statements of comprehensive income for the thirteen weeks ended September 28, 2024 were as follows:Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirteen Weeks Ended September 28, 2024 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 625.5 Â Â $ 30.2 Â Â $ 1.6 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 3.1 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â (3.3) Gain on net investment hedging relationships Â Â - Â Â Â - Â Â Â 0.7 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 3.1 Â Â Â - Â Â Â Â Â Â Â Â Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirteen Weeks Ended September 30, 2023 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 721.1 Â Â $ 33.3 Â Â $ 9.4 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 3.3 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 0.1 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â (0.1) Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 3.2 Â Â Â - Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 28, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 8. Fair Value Measurements Â FASB Accounting Standards Codification requirements for Fair Value Measurements and Disclosures establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels. Level 1 inputs, the highest priority, are quoted prices in active markets for identical assets or liabilities. Level 2 inputs reflect other than quoted prices included in Level 1 that are either observable directly or through corroboration with observable market data. Level 3 inputs are unobservable inputs, due to little or no market activity for the asset or liability, such as internally-developed valuation models. We do not have any assets or liabilities measured at fair value on a recurring basis that are Level 3.The carrying value and fair value of debt as of September 28, 2024 and December 30, 2023 were as follows:Â (In millions) Â September 28, 2024 Â Â December 30, 2023 Â Â Â CarryingValue Â Â FairValue Â Â CarryingValue Â Â FairValue Â Notes, net of underwriting commissions, price discounts and debt issuance costs Â $ 2,672.6 Â Â $ 2,611.4 Â Â $ 2,670.1 Â Â $ 2,562.4 Â Commercial paper borrowings Â Â 104.7 Â Â Â 104.7 Â Â Â - Â Â Â - Â Total debt Â $ 2,777.3 Â Â $ 2,716.1 Â Â $ 2,670.1 Â Â $ 2,562.4 Â Â The estimated fair value of our Notes is determined by using quoted market prices of our debt securities, which are Level 1 inputs. The estimated fair value of borrowings under our Commercial Paper Program is determined primarily using broker quotes, which are Level 2 inputs.Assets and liabilities measured at fair value on a recurring basis as of September 28, 2024 and December 30, 2023 were as follows: Â (In millions) Â Fair Value Â Â Â September 28,2024 Â Â December 30,2023 Â Assets Â Â Â Â Â Â Derivative financial instruments (Level 2) Â $ 1.5 Â Â $ 0.8 Â Liabilities Â Â Â Â Â Â Derivative financial instruments (Level 2) Â $ 6.0 Â Â $ 2.7 Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10

-Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) 9 Months Ended Sep. 28, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income (Loss) 9. Accumulated Other Comprehensive Income (Loss)Â Total accumulated other comprehensive income (loss) consists of net income and other changes in business equity from transactions and other events from sources other than stockholders. It includes currency translation gains and losses, unrealized gains and losses from derivative instruments designated as cash flow hedges, and defined benefit plan adjustments. The after-tax components of and changes in accumulated other comprehensive (loss) income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: Â (In millions) Â ForeignCurrencyAdjustments Â Â DerivativeHedgingGain (Loss) Â Â DefinedBenefitPlanAdjustments Â Â AccumulatedOtherComprehensiveLoss Â Balance at December 31, 2022 Â $ (12.1) Â $ 93.5 Â Â $ (44.0) Â $ 37.4 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â (3.6) Â Â 5.2 Â Â Â Â 1.5 Â Â Â Â 3.1 Â Other Â Â - Â Â Â - Â Â Â 5.9 Â Â Â 5.9 Â Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â Â (8.0) Â Â (1.8) Â Â (9.8) Net current-period other comprehensive (loss) income Â Â (3.6) Â Â (2.8) Â Â 5.6 Â Â Â Â (0.8) Balance at September 30, 2023 Â $ (15.7) Â $ 90.7 Â Â $ (38.4) Â $ 36.6 Â Â Â Â

https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Product Warranties 9 Months Ended Sep. 28, 2024 Guarantees and Product Warranties [Abstract] Â Product Warranties 13. Product WarrantiesWe generally record warranty expense related to contractual warranty terms at the time of sale. We may also provide customer concessions for claims made outside of the contractual warranty terms and those expenses are recorded in the period in which the concession is made. We offer our customers various warranty terms based on the type of product that is sold. Warranty expense is determined based on historic claim experience and the nature of the product category. The following table summarizes activity related to our product warranty liability for the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively.Â (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Reserve balance at beginning of period Â $ 18.4 Â Â $ 20.1 Â Provision for warranties issued Â Â 5.9 Â Â Â 6.5 Â Settlements made (in cash or in kind) Â Â (7.3) Â Â (7.4) Acquisition Â Â 2.1 Â Â Â - Â Foreign translation adjustments Â Â - Â Â Â (0.2) Reserve balance at end of period Â $ 19.1 Â Â $ 19.0 Â X - ReferencesNo definition available. + Details Name: us-gaap_GuaranteesAndProductWarrantiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for standard and extended product warranties and other product guarantee contracts, including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_ProductWarrantyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Information on Business Segments 9 Months Ended Sep. 28, 2024 Segment Reporting [Abstract] Â Information on Business Segments 14. Information on Business SegmentsNet sales and operating income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 by segment were as follows:Â (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â % Changevs. Prior Year Net Sales Â Â Â Â Â Â Â Â Â Â Â Water Â $ 1,920.0 Â Â $ 1,899.2 Â Â Â 1.1 Â % Outdoors Â Â 1,047.1 Â Â Â 1,031.9 Â Â Â 1.5 Â Â Security Â Â 537.7 Â Â Â 533.8 Â Â Â 0.7 Â Â Net sales Â $ 3,504.8 Â Â $ 3,464.9 Â Â Â 1.2 Â % Operating Income (Loss) Â Â Â Â Â Â Â Â Â Â Â Water Â $ 443.6 Â Â $ 434.7 Â Â Â 2.0 Â % Outdoors Â Â 143.9 Â Â Â 126.2 Â Â Â 14.0 Â Â Security Â Â 86.5 Â Â Â 37.8 Â Â Â 128.8 Â Â Less: Corporate expenses Â Â (114.4) Â Â (117.7) Â Â (2.8) Â Operating income Â $ 559.6 Â Â $ 481.0 Â Â Â 16.3 Â % Â Â Â Â Â Â Â Â Â Â Â (In millions) Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Â % Changevs. Prior Year Net Sales Â Â Â Â Â Â Â Â Â Â Â Water Â $ 635.1 Â Â $ 688.0 Â Â Â (7.7) % Outdoors Â Â 342.7 Â Â Â 366.4 Â Â Â (6.5) Â Security Â Â 177.5 Â Â Â 206.8 Â Â Â (14.2) Â Net sales Â $ 1,155.3 Â Â $ 1,261.2 Â Â Â (8.4) % Operating Income (Loss) Â Â Â Â Â Â Â Â Â Â Â Water Â $ 151.4 Â Â $ 164.2 Â Â Â (7.8) % Outdoors Â Â 57.8 Â Â Â 52.0 Â Â Â 11.2 Â Â Security Â Â 33.0 Â Â Â 17.0 Â Â Â 94.1 Â Â Less: Corporate expenses Â Â (37.1) Â Â (36.7) Â Â 1.1 Â Â Operating income Â $ 205.1 Â Â $ 196.5 Â Â Â 4.4 Â % X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other Charges 9 Months Ended Sep. 28, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Other Charges 15. Restructuring and Other ChargesPre-tax restructuring and other charges (gains) for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 are shown below. (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Water Â $ 4.9 Â Â Â $ 2.4 Â Â Â $ 7.3 Â Â Â $ 1.3 Â Â $ 0.3 Â Â $ 1.6 Â Outdoors Â Â 4.9 Â Â Â 13.8 Â Â Â 18.7 Â Â Â 3.1 Â Â Â (0.4) Â Â 2.7 Â Security Â Â 3.1 Â Â Â 7.7 Â Â Â 10.8 Â Â Â 23.8 Â Â Â 12.7 Â Â Â 36.5 Â Corporate Â Â 1.2 Â Â Â - Â Â Â 1.2 Â Â Â 0.7 Â Â Â - Â Â Â 0.7 Â Total Â $ 14.1 Â Â $ 23.9 Â Â $ 38.0 Â Â $ 28.9 Â Â $ 12.6 Â Â $ 41.5 Â Â (a) â€œOther Charges (Gains)â€ represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. Â Restructuring and other charges (gains) in the thirty-nine weeks ended September 28, 2024 are largely related to a product-line rationalization within our Outdoors segment, costs associated with the previously announced closure of a manufacturing facility within our Security segment and headcount actions across all segments. Restructuring and other charges (gains) in the thirty-nine weeks ended September 30, 2023 largely relate to costs associated with the closure of a manufacturing facility within our Security segment. Â (In millions) Â Thirteen Weeks Ended September 28, 2024 Â Â Thirteen Weeks Ended September 30, 2023 Â Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Â RestructuringCharges Â Â OtherCharges (Gains) (a) Â Â TotalCharges Â Water Â $ 3.4 Â Â $ 1.6 Â Â $ 5.0 Â Â $ - Â Â $ 0.1 Â Â $ 0.1 Â Outdoors Â Â 2.4 Â Â Â 1.4 Â Â Â 3.8 Â Â Â - Â Â Â 1.4 Â Â Â 1.4 Â Security Â Â 0.8 Â Â Â 0.5 Â Â Â 1.3 Â Â Â 3.7 Â Â Â 5.1 Â Â Â 8.8 Â Corporate Â Â 0.8 Â Â Â - Â Â Â 0.8 Â Â Â - Â Â Â - Â Â Â - Â Total Â $ 7.4 Â Â $ 3.5 Â Â $ 10.9 Â Â $ 3.7 Â Â $ 6.6 Â Â $ 10.3 Â Â (a) â€œOther Charges (Gains)â€ represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. Restructuring and other charges (gains) in the thirteen weeks ended September 28, 2024 are largely related to costs associated with headcount actions across all segments, a product line rationalization within our Outdoors segment, and the previously announced closure of a manufacturing facility within our Security segment. Restructuring and other charges (gains) in the thirteen weeks ended September 30, 2023 relate to costs associated with the closure of a manufacturing facility within our Security segment.Â Reconciliation of Restructuring LiabilityÂ (In millions) Â Balance at December 30, 2023 Â Â 2024Â Provision Â Â CashExpenditures (a) Â Â Non-CashWrite-offs and Other Â Â Balance at September 28, 2024 Â Workforce reduction costs Â $ 14.6 Â Â $ 10.9 Â Â $ (16.5) Â Â (0.2) Â $ 8.8 Â Other Â Â 7.1 Â Â Â 3.2 Â Â Â (1.7) Â Â (0.4) Â Â 8.2 Â Total Â $ 21.7 Â Â $ 14.1 Â Â $ (18.2) Â $ (0.6) Â $ 17.0 Â (a) Cash expenditures primarily relate to severance charges. Â (In millions) Â Balance atÂ December 31, 2022 Â Â 2023Â Provision Â Â CashExpenditures (a) Â Â Non-CashWrite-offs and Other Â Â Balance atÂ September 30, 2023 Â Workforce reduction costs Â $ 16.2 Â Â $ 16.6 Â Â $ (16.3) Â $ 0.6 Â Â $ 17.1 Â Other Â Â 13.5 Â Â Â 12.3 Â Â Â (1.3) Â Â (15.7) Â Â 8.8 Â Total Â $ 29.7 Â Â $ 28.9 Â Â $ (17.6) Â $ (15.1) Â $ 25.9 Â (a) Cash expenditures primarily relate to severance charges. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 28, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 16. Earnings Per Share The computations of earnings per common share for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: Â (In millions, except per share data) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Thirteen Weeks Ended September 28, 2024 Â Thirteen Weeks Ended September 30, 2023 Â Income from continuing operations, net of tax Â $ 366.8 Â Â $ 324.2 Â Â $ 136.6 Â Â $ 136.5 Â Loss from discontinued operations, net of tax Â Â - Â Â Â (1.0) Â Â - Â Â Â - Â Net income Â $ 366.8 Â Â $ 323.2 Â Â $ 136.6 Â Â $ 136.5 Â Â Â Â Â Â Â Â Â Â Â

127.8 Â Antidilutive stock-based awards excluded from weighted-average number of shares outstanding for diluted earnings per share Â Â 0.8 Â Â Â 0.9 Â Â Â 0.7 Â Â Â 0.8 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 28, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 17. Commitments and ContingenciesLitigationÂ The Company is a defendant in lawsuits that are ordinary, routine litigation matters incidental to its businesses. It is not possible to predict the outcome of the pending actions, and, as with any litigation, it is possible that these actions could be decided unfavorably to the Company. The Company believes that there are meritorious defenses to these actions and that these actions will not have a material adverse effect upon our results of operations, cash flows or financial condition, and where appropriate, these actions are being vigorously contested. Accordingly, the Company believes the likelihood of material loss is remote.Environmental Â We are involved in remediation activities to clean up hazardous wastes as required by federal and state laws. Liabilities for remediation costs of each site are based on our best estimate of undiscounted future costs, excluding possible insurance recoveries or recoveries from other third parties. Uncertainties about the status of laws, regulations, technology and information related to individual sites make it difficult to develop estimates of environmental remediation exposures. Some of the potential liabilities relate to sites we own, and some relate to sites we no longer own or never owned. Several of our subsidiaries have been designated as potentially responsible parties (â€œPRPâ€) under Superfund or similar state laws. In most instances where our subsidiaries are named as a PRP, we enter into cost-sharing arrangements with other PRPs. We give notice to insurance carriers of potential PRP liability, but very rarely, if ever, receive reimbursement from insurance for PRP costs. We believe compliance with current environmental protection laws (before taking into account estimated recoveries from third parties) will not have a material adverse effect upon our results of operations, cash flows or financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Event 9 Months Ended Sep. 28, 2024 Subsequent Events [Abstract] Â Subsequent Event 18. Subsequent Events Defined Benefit Plan AnnuitizationIn October 2024, the Company entered into two agreements with an insurance company to purchase group annuity contracts and to transfer approximately $272 million of pension plan obligations and related assets of two of its defined benefit pension plans, the MasterLock Pension Plan and the Moen Incorporated Pension Plan (collectively, the "Plans"). The purchase of the group annuity contracts by the Company closed on October 15, 2024 and November 4, 2024, respectively. The contracts cover approximately 4,100 participants and beneficiaries (the â€œTransferred Participantsâ€). All Transferred Participants will continue to receive their benefits from the Plans until January 1, 2025, at which time the insurance company will begin paying and administering the retirement benefits of the Transferred Participants. The transactions result in no changes to the amount of benefits payable to the Transferred Participants.As a result of these transactions, which were funded with existing assets of the Plans and which did not require any additional funding contributions from the Company, the Company expects to recognize a total non-cash, pre-tax pension settlement charge of approximately $20 million in the fourth quarter of 2024. The actual charge will depend on finalization of the actuarial and other assumptions. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Standards (Policies) 9 Months Ended Sep. 28, 2024 Accounting Policies [Abstract] Â Recently Issued Accounting Standards In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, which improves segment disclosure reporting requirements, primarily though enhanced disclosures about significant segment expenses. The standard is effective for the Company for annual periods starting in 2024 and interim periods in 2025. We are currently assessing the impact on our segment disclosures.Â In December 2023, the FASB issued ASU 2023-09 which requires expanded disclosure of the effective tax rate reconciliation and income taxes paid. The standard is effective for the Company for annual periods starting in 2025. We are currently assessing the impact on our financial statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Information (Tables) 9 Months Ended Sep. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Supplemental Information on Balance Sheets Supplemental information on our balance sheets is as follows: Â (In millions) Â September 28,2024 Â Â December 30,2023 Â Inventories: Â Â Â Â Â Raw materials and supplies Â $ 325.9 Â Â $ 352.4 Â Work in process Â Â 66.7 Â Â Â 83.2 Â Finished products Â Â 570.0 Â Â Â 546.7 Â Total inventories Â $ 962.6 Â Â $ 982.3 Â Â Â Â Â Â Â Property, plant and equipment, gross Â $ 1,981.7 Â Â $ 1,904.8 Â Less: accumulated depreciation Â Â 1,000.1 Â Â Â 929.8 Â Property, plant and equipment, net Â $ 981.6 Â Â $ 975.0 Â X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Tables) 9 Months Ended Sep. 28, 2024 Business Combinations [Abstract] Â Schedule of Unaudited Pro Forma Financial Information (In millions) Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Net sales Â $ 3,649.9 Â Â Income from continuing operations, net of tax Â $ 361.9 Â Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Tables) 9 Months Ended Sep. 28, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Change in Net Carrying Amount of Goodwill by Segment The change in the net carrying amount of goodwill by segment was as follows:Â (In millions) Â Water Â Â Outdoors Â Â Security Â Â TotalGoodwill Â Goodwill at December 30, 2023(a) Â $ 1,129.3 Â Â $ 651.1 Â Â $ 126.4 Â Â Â $ 1,906.8 Â Year-to-date foreign currency translation adjustments Â Â 7.3 Â Â Â - Â Â Â (0.3) Â Â 7.0 Â Acquisition-related adjustments Â Â 86.4 Â Â Â - Â Â Â 4.5 Â Â Â 90.9 Â Goodwill at September 28, 2024(a) Â $ 1,223.0 Â Â $ 651.1 Â Â $ 130.6 Â Â $ 2,004.7 Â Â (a) Net of accumulated impairment losses of $399.5 million in the Outdoors segment. Gross Carrying Value and Accumulated Amortization by Class of Identifiable Intangible Assets The gross carrying value and accumulated amortization by class of intangible assets as of September 28, 2024 and December 30, 2023 were as follows:Â (In millions) Â As of September 28, 2024 Â Â As of December 30, 2023 Â Â Â GrossCarryingAmounts Â Â AccumulatedAmortization Â Â NetBookValue Â Â GrossCarryingAmounts Â Â AccumulatedAmortization Â Â NetBookValue Â Indefinite-lived tradenames Â $ 519.9 Â Â $ - Â Â $ 519.9 Â Â $ 520.1 Â Â $ - Â Â $ 520.1 Â Amortizable intangible assets Â Tradenames Â Â 78.5 Â Â Â Â (12.4) Â Â 66.1 Â Â Â Â 58.4 Â Â Â Â (9.3) Â Â Â Â 49.1 Â Customer and contractual relationships Â Â 1,023.5 Â Â Â Â (334.3) Â Â 689.2 Â Â Â Â 1,017.3 Â Â Â Â (289.4) Â Â 727.9 Â Patents/proprietary technology Â Â 139.1 Â Â Â Â (90.0) Â Â 49.1 Â Â Â Â 138.2 Â Â Â Â (80.6) Â Â 57.6 Â Total Â Â 1,241.1 Â Â Â Â (436.7) Â Â 804.4 Â Â Â Â 1,213.9 Â Â Â Â (379.3) Â Â 834.6 Â Total intangible assets Â $ 1,761.0 Â Â $ (436.7) Â $ 1,324.3 Â Â $ 1,734.0 Â Â $ (379.3) Â $ 1,354.7 Â X - DefinitionSchedule of finite lived and indefinite lived intangible assets. + ReferencesNo definition available. + Details Name: fbin_ScheduleOfFiniteLivedAndIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: fbin_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.3 External Debt and Financing Arrangements (Tables) 9 Months Ended Sep. 28, 2024 Debt Disclosure [Abstract] Â Summary of Outstanding Notes The following table provides a summary of the Companyâ€™s outstanding Notes, including the net carrying value of the Notes, net of underwriting commissions, price discounts, and debt issuance costs as of September 28, 2024 and December 30, 2023:Â Â Â Â Â Â Â Â Â Â Net Carrying Value Â Â (in millions) Principal Amount Â Â Issuance Date Â Maturity Date Â September 28, 2024 Â Â December 30, 2023 Â 4.000% Senior Notes $ 500.0 Â Â June 2015 Â June 2025 Â $ 499.5 Â Â $ 498.9 Â 3.250% Senior Notes $ 700.0 Â Â September 2019 Â September 2029 Â Â 696.3 Â Â Â Â 695.7 Â 4.000% Senior Notes $ 450.0 Â Â March 2022 Â March 2032 Â Â 446.6 Â Â Â Â 446.2 Â 4.500% Senior Notes $ 450.0 Â Â March 2022 Â March 2052 Â Â 436.2 Â Â Â Â 435.9 Â 5.875% Senior Notes $ 600.0 Â Â June 2023 Â June 2033 Â Â 594.0 Â Â Â Â 593.4 Â Total Senior Notes Â Â Â Â Â Â Â Â Â Â $ 2,672.6 Â Â $ 2,670.1 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name

Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments (Tables) 9 Months Ended Sep. 28, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Fair Values of Derivative Instruments The fair values of derivative instruments on the consolidated balance sheets as of September 28, 2024 and December 30, 2023 were as follows:Â Â Â Â Â Â Â Fair Value Â (In millions) Â Location Â Â September 28,2024 Â Â December 30,2023 Â Assets: Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Other current assets Â Â $ 1.5 Â Â $ 0.8 Â Â Â Total assets Â Â $ 1.5 Â Â $ 0.8 Â Liabilities: Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Other current liabilities Â Â $ 2.7 Â Â $ 2.7 Â Net investment hedge contracts Â Other non-current liabilities Â Â Â 3.3 Â Â Â - Â Â Total liabilities Â Â $ 6.0 Â Â $ 2.7 Â Â Effects of Derivative Financial Instruments on Statements of Comprehensive Income The effects of derivative financial instruments on the statements of comprehensive income for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were as follows:Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 1,946.4 Â Â $ 92.6 Â Â $ 5.2 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 5.0 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â (6.1) Gain on net investment hedging relationships Â Â - Â Â Â - Â Â Â 1.0 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 0.4 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 9.4 Â Â Â - Â Â Â Â Â Â Â Â Â Â Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 2,048.4 Â Â $ 87.9 Â Â $ 20.9 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 1.4 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â 0.4 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 4.1 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â (0.2) Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 5.8 Â Â Â - Â Â The effects of derivative financial instruments on the statements of comprehensive income for the thirteen weeks ended September 28, 2024 were as follows:Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirteen Weeks Ended September 28, 2024 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 625.5 Â Â $ 30.2 Â Â $ 1.6 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â 3.1 Â Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â (3.3) Gain on net investment hedging relationships Â Â - Â Â Â - Â Â Â 0.7 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 3.1 Â Â Â - Â Â Â Â Â Â Â Â Â Â (In millions) Â Classification and Amount of Gain (Loss)Â Â Â Recognized in Income on Hedging Relationships Â Â Â Thirteen Weeks Ended September 30, 2023 Â Â Â Cost ofproducts sold Â Â Interestexpense Â Â Other income, net Â Total amounts per Consolidated Statements of Comprehensive Income Â $ 721.1 Â Â $ 33.3 Â Â $ 9.4 Â Gain (loss) on fair value hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â Hedged items Â Â - Â Â Â - Â Â Â (3.0) Derivative designated as hedging instruments Â Â - Â Â Â - Â Â Â 3.3 Â Gain (loss) on cash flow hedging relationships Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â 0.1 Â Â Â - Â Â Â - Â Commodity contracts: Â Â Â Â Â Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â (0.1) Â Â - Â Â Â - Â Interest rate contracts: Â Â Â Â Â Â Â Â Â AmountÂ of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â Â - Â Â Â 3.2 Â Â Â - Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the effective portion of the gains and losses on derivative instruments designated (and non-derivative instruments) designated and qualifying in cash flow hedges and net investment hedges that was recognized in other comprehensive income (loss) during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsEffectOnOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 28, 2024 Fair Value Disclosures [Abstract] Â Carrying Value and Fair Value of Debt The carrying value and fair value of debt as of September 28, 2024 and December 30, 2023 were as follows:Â (In millions) Â September 28, 2024 Â Â December 30, 2023 Â Â Â CarryingValue Â Â FairValue Â Â CarryingValue Â Â FairValue Â Notes, net of underwriting commissions, price discounts and debt issuance costs Â $ 2,672.6 Â Â $ 2,611.4 Â Â $ 2,670.1 Â Â $ 2,562.4 Â Commercial paper borrowings Â Â 104.7 Â Â Â 104.7 Â Â Â - Â Â Â - Â Total debt Â $ 2,777.3 Â Â $ 2,716.1 Â Â $ 2,670.1 Â Â $ 2,562.4 Â Assets and Liabilities Measured at Fair Value on Recurring Basis Assets and liabilities measured at fair value on a recurring basis as of September 28, 2024 and December 30, 2023 were as follows: Â (In millions) Â Fair Value Â Â Â September 28,2024 Â Â December 30,2023 Â Assets Â Â Â Â Â Â Derivative financial instruments (Level 2) Â $ 1.5 Â Â $ 0.8 Â Liabilities Â Â Â Â Â Â Derivative financial instruments (Level 2) Â $ 6.0 Â Â $ 2.7 Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 28, 2024 Equity [Abstract] Â After-Tax Components of and Changes in Accumulated Other Comprehensive (Loss) Income The after-tax components of and changes in accumulated other comprehensive (loss) income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: Â (In millions) Â ForeignCurrencyAdjustments Â Â DerivativeHedgingGain (Loss) Â Â DefinedBenefitPlanAdjustments Â Â AccumulatedOtherComprehensiveLoss Â Balance at December 31, 2022 Â $ (12.1) Â $ 93.5 Â Â $ (44.0) Â $ 37.4 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â (3.6) Â Â 5.2 Â Â Â 1.5 Â Â Â 3.1 Â Other Â Â - Â Â Â - Â Â Â 5.9 Â Â Â 5.9 Â Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (8.0) Â Â (1.8) Â Â (9.8) Net current-period other comprehensive (loss) income Â Â (3.6) Â Â (2.8) Â Â 5.6 Â Â Â (0.8) Balance at September 30, 2023 Â $ (15.7) Â $ 90.7 Â Â $ (38.4) Â $ 36.6 Â Â Â Â Â Â Â Â Â Â Â Balance at December 30, 2023 Â $ 5.3 Â Â $ 86.0 Â Â $ (28.0) Â $ 63.3 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â (0.4) Â Â (0.2) Â Â (0.7) Â Â (1.3) Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (7.5) Â Â (0.2) Â Â (7.7) Net current-period other comprehensive (loss) income Â Â (0.4) Â Â (7.7) Â Â (0.9) Â Â (9.0) Balance at September 28, 2024 Â $ 4.9 Â Â $ 78.3 Â Â $ (28.9) Â $ 54.3 Â Â Â (In millions) Â ForeignCurrencyAdjustments Â Â DerivativeHedgingGain (Loss) Â Â DefinedBenefitPlanAdjustments Â Â AccumulatedOtherComprehensiveLoss Â Balance at July 1, 2023 Â $ 0.9 Â Â $ 92.4 Â Â $ (38.0) Â $ 55.3 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â (16.6) Â Â 0.8 Â Â Â 1.7 Â Â Â (14.1) Other Â Â Â Â Â Â Â Â Â (0.3) Â Â (0.3) Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (2.5) Â Â (1.8) Â Â (4.3) Net current-period other comprehensive (loss) income Â Â (16.6) Â Â (1.7) Â Â (0.4) Â Â (18.7) Balance at September 30, 2023 Â $ (15.7) Â $ 90.7 Â Â $ (38.4) Â $ 36.6 Â Â Â Â Â Â Â Â Â Â Â Balance at June 29, 2024 Â $ (11.5) Â $ 82.6 Â Â $ (28.1) Â $ 43.0 Â Amounts classified into accumulated otherÂ Â Â comprehensive (loss) income Â Â 16.4 Â Â Â (1.9) Â Â (0.6) Â Â 13.9 Â Amounts reclassified from accumulated otherÂ Â Â comprehensive (loss) income Â Â - Â Â Â (2.4) Â Â (0.2) Â Â (2.6) Net current-period other comprehensive (loss) income Â Â 16.4 Â Â Â (4.3) Â Â (0.8) Â Â 11.3 Â Balance at September 28, 2024 Â $ 4.9 Â Â $ 78.3 Â Â $ (28.9) Â $ 54.3 Â Reclassifications Out of Accumulated Other Comprehensive (Loss) Income The reclassifications out of accumulated other comprehensive loss for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows:Â (In millions) Details about Accumulated OtherComprehensive Loss Components Â Amount Reclassified from Accumulated Other Comprehensive Loss Â Â Affected Line Item inthe Statement ofComprehensive Income Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â Â Gains (losses) on cash flow hedges Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â $ 0.4 Â Â $ 4.1 Â Â Cost of products sold Commodity contracts Â Â - Â Â Â (0.2) Â Cost of products sold Interest rate contracts Â Â 9.4 Â Â Â 5.8 Â Â Interest expense Â Â 9.8 Â Â Â 9.7 Â Â Total before tax Â Â (2.3) Â Â (1.7) Â Tax expense Â Â $ 7.5 Â Â $ 8.0 Â Â Net of tax Defined benefit plan items Â Â Â Â Â Â Â Â Recognition of actuarial gains Â $ 0.3 Â Â $ 2.4 Â Â Other income, net Â Â 0.3 Â Â Â 2.4 Â Â Total before tax Â Â (0.1) Â Â (0.6) Â Tax expense Â Â $ 0.2 Â Â $ 1.8 Â Â Net of tax Total reclassifications for the period Â $ 7.7 Â Â $ 9.8 Â Â Net of tax Â Â Â Â Â Â Â Â Â Â Â

DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Product Warranties (Tables) 9 Months Ended Sep. 28, 2024 Guarantees and Product Warranties [Abstract] Â Activity Related to Product Warranty Liability The following table summarizes activity related to our product warranty liability for the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively.Â (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Reserve balance at beginning of period Â $ 18.4 Â Â $ 20.1 Â Provision for warranties issued Â Â 5.9 Â Â Â 6.5 Â Settlements made (in cash or in kind) Â Â (7.3) Â Â (7.4) Acquisition Â Â 2.1 Â Â Â - Â Foreign translation adjustments Â Â - Â Â Â (0.2) Reserve balance at end of period Â $ 19.1 Â Â $ 19.0 Â X - ReferencesNo definition available. + Details Name: us-gaap_GuaranteesAndProductWarrantiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Information on Business Segments (Tables) 9 Months Ended Sep. 28, 2024 Segment Reporting [Abstract] Â Net Sales and Operating Income by Segment Net sales and operating income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 by segment were as follows:Â (In millions) Â Thirty-Nine Weeks Ended September 28, 2024 Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Â % Changevs. Prior Year Net Sales Â Â Â

X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Additional Information (Detail) - USD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Feb. 29, 2024 Jun. 20, 2023 Jun. 30, 2023 Jun. 29, 2024 Sep. 28, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Â Â Payments to acquire business net of cash Â Â Â Â Â $ 129.0 $ 784.1 Spring Well [Member] Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Payments to acquire businesses gross $ 105.6 Â Â Â Â Â Fair value allocated to assets acquired and liabilities assumed $ 105.6 Â Â Â Â Â Business acquisition, percentage of outstanding equity acquired 100.00% Â Â Â Â Â Business acquisition, goodwill, expected tax non-deductible amount $ 84.4 Â Â Â Â Â Cash acquired from acquisition $ 1.4 Â Â Â Â Â ASSA Businesses [Member] Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Payments to acquire businesses gross Â $ 813.9 Â Â Â Â Â Purchase price not yet paid as cash Â Â Â Â $ 23.5 Â Â Payments to acquire business net of cash Â Â Â $ 5.6 Â Â Cash acquired from acquisition Â $ 21.9 $ 21.9 Â Â Â X - DefinitionBusiness acquisition purchase price allocation goodwill expected tax non-deductible amount. + ReferencesNo definition available. + Details Name: fbin_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxNondeductibleAmount Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of ownership interests acquired in acquisition. + ReferencesNo definition available. + Details Name: fbin_PercentageOfOwnershipInterestsAcquiredInAcquisition Namespace Prefix: fbin_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount included in overall purchase price but for which the cash payment has not yet been made. + ReferencesNo definition available. + Details Name: fbin_PurchasePriceNotYetPaidAsCash Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=fbin_SpringwellMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=fbin_AssaBusinessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Schedule of Unaudited Pro Forma Financial Information (Detail) $ in Millions 9 Months Ended Sep. 30, 2023 USD ($) Business Acquisition [Line Items] Â Net sales $ 3,649.9 Income from continuing operations, net of tax $ 361.9 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of pro forma income from continuing operations as if the business combination had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 52 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Additional Information (Detail) - USD ($) $ in Millions 9 Months Ended Sep. 28, 2024 Dec. 30, 2023 Goodwill and Identifiable Intangible Assets [Line Items] Â Â Goodwill [1] $ 2,004.7 $ 1,906.8 Net identifiable intangible assets 1,324.3 $ 1,354.7 Increase in gross identifiable intangible assets $ 27.0 Â Tradenames and Customer Relationship [Member] | Minimum [Member] Â Â Goodwill and Identifiable Intangible Assets [Line Items] Â Â Amortizable identifiable intangible assets, estimated useful life 5 years Â Tradenames and Customer Relationship [Member] | Maximum [Member] Â Â Goodwill and Identifiable Intangible Assets [Line Items] Â Â Amortizable identifiable intangible assets, estimated useful life 30 years Â [1] Net of accumulated impairment losses of $399.5 million in the Outdoors segment. X - DefinitionGoodwill And Intangible Assets [Line Items] + ReferencesNo definition available. + Details Name: fbin_GoodwillAndIntangibleAssetsLineItems Namespace Prefix: fbin_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) in carrying value of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fbin_TradenamesAndCustomerRelationshipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Change in Net Carrying Amount of Goodwill by Segment (Detail) $ in Millions 9 Months Ended Sep. 28, 2024 USD ($) Goodwill [Line Items] Â Beginning Balance $ 1,906.8 [1] Year-to-date foreign currency translation adjustments 7.0 Acquisition-related adjustments 90.9 Ending Balance 2,004.7 [1] Water [Member] Â Goodwill [Line Items] Â Beginning Balance 1,129.3 [1] Year-to-date

foreign currency translation adjustments 7.3 Acquisition-related adjustments 86.4 Ending Balance 1,223.0 [1] Outdoors [Member] Â Goodwill [Line Items] Â Beginning Balance 651.1 [1] Year-to-date foreign currency translation adjustments 0.0 Acquisition-related adjustments 0.0 Ending Balance 651.1 [1] Security [Member] Â Goodwill [Line Items] Â Beginning Balance 126.4 [1] Year-to-date foreign currency translation adjustments (0.3) Acquisition-related adjustments 4.5 Ending Balance $ 130.6 [1] [1] Net of accumulated impairment losses of $399.5 million in the Outdoors segment. X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_WaterSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_OutdoorsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_SecuritySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Change in Net Carrying Amount of Goodwill by Segment (Parenthetical) (Detail) $ in Millions Sep. 28, 2024 USD ($) Outdoors Segment [Member] Â Goodwill [Line Items] Â Accumulated impairment losses $ 399.5 X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_OutdoorsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Gross Carrying Value and Accumulated Amortization by Class of Identifiable Intangible Assets (Detail) - USD ($) $ in Millions Sep. 28, 2024 Dec. 30, 2023 Intangible Assets [Line Items] Â Â Gross Carrying Amounts, Indefinite-lived tradenames $ 519.9 $ 520.1 Net Book Value, Indefinite-lived tradenames 519.9 520.1 Gross Carrying Amounts, Finite Lived 1,241.1 1,213.9 Accumulated Amortization, Finite Lived (436.7) (379.3) Net Book Value, Finite Lived 804.4 834.6 Gross Carrying Amounts, Total intangible assets 1,761.0 1,734.0 Accumulated Amortization, Total intangible assets (436.7) (379.3) Net Book Value, Total intangible assets 1,324.3 1,354.7 Tradenames [Member] Â Â Intangible Assets [Line Items] Â Â Gross Carrying Amounts, Finite Lived 78.5 58.4 Accumulated Amortization, Finite Lived (12.4) (9.3) Net Book Value, Finite Lived 66.1 49.1 Customer and contractual relationships [Member] Â Â Intangible Assets [Line Items] Â Â Gross Carrying Amounts, Finite Lived 1,023.5 1,017.3 Accumulated Amortization, Finite Lived (334.3) (289.4) Net Book Value, Finite Lived 689.2 727.9 Patents/proprietary technology [Member] Â Â Intangible Assets [Line Items] Â Â Gross Carrying Amounts, Finite Lived 139.1 138.2 Accumulated Amortization, Finite Lived (90.0) (80.6) Net Book Value, Finite Lived $ 49.1 $ 57.6 X - DefinitionIntangible Asset Accumulated Amortization + ReferencesNo definition available. + Details Name: fbin_IntangibleAssetAccumulatedAmortization Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIntangible Assets [Line Items] + ReferencesNo definition available. + Details Name: fbin_IntangibleAssetsLineItems Namespace Prefix: fbin_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTradeNames Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R50.htm IDEA: XBRL DOCUMENT v3.24.3 External Debt and Financing Arrangements - Additional Information (Detail) - USD ($) $ in Millions 1 Months Ended Aug. 31, 2022 Sep. 28, 2024 Dec. 30, 2023 Nov. 30, 2021 Debt Instrument [Line Items] Â Â Â Â Aggregate outstanding notes Â $ 2,700.0 Â Â Uncommitted bank lines of credit, which provide for unsecured borrowings for working capital Â 30.5 $ 30.5 Â Uncommitted bank lines of credit, which provide for unsecured borrowings for working capital amount outstanding Â 0.0 0.0 Â Long-Term Debt Â 2,672.6 2,670.1 Â Commercial Paper [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â $ 1,250.0 Long-Term Debt Â 104.7 0.0 Â 2022 Revolving Credit Agreement [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 1,250.0 Â Â Â Term loan, outstanding borrowings Â $ 0.0 $ 0.0 Â Debt instrument, covenant description Under the Revolving Credit Agreement, the Company is required to maintain a minimum ratio of consolidated EBITDA to consolidated interest expense of 3.0 to 1.0. Consolidated EBITDA is defined as consolidated net income before interest expense, income taxes, depreciation, amortization of intangible assets, losses from asset impairments, and certain other one-time adjustments. In addition, the Company's ratio of consolidated debt minus certain cash and cash equivalents to consolidated EBITDA generally may not exceed 3.5 to 1.0. Â Â Â Required minimum ratio of consolidated EBITDA to consolidated interest expense 0.3 Â Â Â Ratio of consolidated debt minus certain cash and cash equivalents to consolidated EBITDA 0.35 Â Â Â Debt Instrument, Description of Variable Rate Basis Interest rates under the Revolving Credit Agreement are variable based on the Secured Overnight Financing Rate (â€œSOFRâ€) at the time of the borrowing and the Companyâ€™s long-term credit rating and can range from SOFR + 1.02% to SOFR + 1.525%. Â Â Â Term loan maturity period 2027-08 Â Â Â 2022 Revolving Credit Agreement [Member] | Minimum [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate over LIBOR 1.02% Â Â Â 2022 Revolving Credit Agreement [Member] | Maximum [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate over LIBOR 1.525% Â Â Â X - DefinitionDebt Instruments Maturity Month Year + ReferencesNo definition available. + Details Name: fbin_DebtInstrumentsMaturityMonthYear Namespace Prefix: fbin_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionLine of credit minimum ratio of consolidated EBITDA to consolidated interest expense. + ReferencesNo definition available. + Details Name: fbin_LineOfCreditMinimumRatioOfConsolidatedEBITDAToConsolidatedInterestExpense Namespace Prefix: fbin_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionNet debt to EBITDA ratio. + ReferencesNo definition available. + Details Name: fbin_NetDebtToEBITDARatio Namespace Prefix: fbin_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of minimum financial levels (for example, tangible net worth and working capital) and achievement of certain financial ratios (for example, working capital ratio and debt service coverage ratio), and adherence to certain clauses which generally require or restrict certain actions (for example, entering into a debt arrangement with equal or greater seniority, and selling or discontinuing a certain business segment or material subsidiary) to be in compliance with the covenant clauses of the debt agreement. May also include a discussion of the adverse consequences that would result if the entity violates or fails to satisfy the covenants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of reference rate used for variable rate of debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentDescriptionOfVariableRateBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fbin_ThirdAmendedAndRestatedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R51.htm IDEA: XBRL DOCUMENT v3.24.3 External Debt and Financing Arrangements - Summary of Outstanding Notes (Detail) - USD ($) $ in Millions 9 Months Ended Sep. 28, 2024 Dec. 30, 2023 Debt Instrument [Line Items] Â Â Net Carrying Value $ 2,672.6 $ 2,670.1 4.000% Senior Notes [Member] | 2015 Senior Notes [Member] Â Â Debt Instrument [Line Items] Â Â Principal Amount $ 500.0 Â Issuance Date 2015-06 Â Maturity Date 2025-06 Â Net Carrying Value $ 499.5 498.9 4.000% Senior Notes [Member] | 2022 Senior Notes [Member] Â Â Debt Instrument [Line Items] Â Â Principal Amount $ 450.0 Â Issuance Date 2022-03 Â Maturity Date 2032-03 Â Net Carrying Value $ 446.6 446.2 3.250% Senior Notes [Member] | 2019 Senior Notes [Member] Â Â Debt Instrument [Line Items] Â Â Principal Amount $ 700.0 Â Issuance Date 2019-09 Â Maturity Date 2029-09 Â Net Carrying Value $ 696.3 695.7 4.500% Senior Notes [Member] | 2022 Senior Notes [Member] Â Â Debt Instrument [Line Items] Â Â Principal Amount $ 450.0 Â Issuance Date 2022-03 Â Maturity Date 2052-03 Â Net Carrying Value $ 436.2 435.9 5.875% Senior Notes [Member] | 2023 Senior Notes [Member] Â Â Debt Instrument [Line Items] Â Â Principal Amount $ 600.0 Â Issuance Date 2023-06 Â Maturity Date 2033-06 Â Net Carrying Value $ 594.0 $ 593.4 X - DefinitionDebt instrument issuance month and year. + ReferencesNo definition available. + Details Name: fbin_DebtInstrumentIssuanceMonthAndYear Namespace Prefix: fbin_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Maturity, Month and Year + ReferencesNo definition available. + Details Name: fbin_DebtInstrumentMaturityMonthAndYear Namespace Prefix: fbin_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=fbin_FourPointZeroPercentSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fbin_TwoThousandAndFifteenUnsecuredSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fbin_TwoThousandAndTwentyTwoUnsecuredSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fbin_ThreePointTwoFiveZeroPercentSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fbin_TwoThousandAndNineteenUnsecuredSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fbin_FourPointFiveZeroPercentSeniorNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fbin_FivePointEightSevenFivePercentSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fbin_TwoThousandAndTwentyThreeUnsecuredSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended Jun. 29, 2024 Sep. 28, 2024 Maximum [Member] Â Â Derivative [Line Items] Â Â Foreign exchange contracts period Â 15 months Minimum [Member] Â Â Derivative [Line Items] Â Â Foreign exchange contracts period Â 12 months Foreign exchange contracts [Member] Â Â Derivative [Line Items] Â Â Notional amount of foreign currency derivative hedges Â $ 603.5 Interest rate contracts [Member] Â Â Derivative [Line Items] Â Â Notional amount of foreign currency derivative hedges Â 0.0 Cross currency swap contract [Member] Â Â Derivative [Line Items] Â Â Notional amount of foreign currency derivative hedges Â 125.0 Cross currency swap contract period 18 months Â Cash flow hedge [Member] | Foreign exchange contracts [Member] Â Â Derivative [Line Items] Â Â Estimated amount of net derivative gain in accumulated other comprehensive income reclassified to earnings within 12 months Â $ 9.5 X - DefinitionAverage remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod remaining until the derivative contract matures, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fbin_CrossCurrencySwapContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Fair Values of Derivative Instruments (Detail) - USD ($) $ in Millions Sep. 28, 2024 Dec. 30, 2023 Derivatives, Fair Value [Line Items] Â Â Derivative assets, fair value $ 1.5 $ 0.8 Derivative liabilities, fair value 6.0 2.7 Foreign exchange contracts [Member] | Other Current Assets [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, fair value 1.5 0.8 Foreign exchange contracts [Member] | Other Current Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, fair value 2.7 2.7 Net Investment Hedge Contracts [Member] | Other Noncurrent Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, fair value $ 3.3 Â Derivative liabilities, fair value Â $ 0.0 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fbin_NetInvestmentHedgesSwapContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Effects of Derivative Financial Instruments on Statements of Comprehensive Income (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Foreign exchange contracts [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â $ 0.1 $ 0.4 $ 4.1 Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Cost of Goods and Services Sold Cost of Goods and Services Sold Cost of Goods and Services Sold Cost of Goods and Services Sold Commodity contracts [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income Â $ (0.1) Â $ (0.2) Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Cost of Goods and Services Sold Cost of Goods and Services Sold Cost of Goods and Services Sold Cost of Goods and Services Sold Interest rate contracts [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income $ 3.1 $ 3.2 $ 9.4 $ 5.8 Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Interest Expense, Operating and Nonoperating Interest Expense, Operating and Nonoperating Interest Expense, Operating and Nonoperating Interest Expense, Operating and Nonoperating Cost of products sold [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Derivative, Gain (Loss) on Derivative, Net $ 625.5 $ 721.1 $ 1,946.4 $ 2,048.4 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Interest expense [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Derivative, Gain (Loss) on Derivative, Net $ 30.2 $ 33.3 $ 92.6 $ 87.9 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Other income/expense, net [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Derivative, Gain (Loss) on Derivative, Net $ 1.6 $ 9.4 $ 5.2 $ 20.9 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Other income/expense, net [Member] | Net Investment Hedges [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Derivative, Gain (Loss) on Derivative, Net $ 0.7 Â $ 1.0 Â Other income/expense, net [Member] | Designated as hedging instrument [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Derivative, Gain (Loss) on Derivative, Net (3.3) $ 3.3 (6.1) $ 0.4 Other income/expense, net [Member] | Foreign exchange contracts [Member] Â Â Â Â Derivatives, Fair Value [Line Items] Â Â Â Â Derivative, Gain (Loss) on Derivative, Net $ 3.1 $ (3.0) $ 5.0 $ 1.4 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D + Details Name: us-gaap_DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe effective portion of net gain (loss) reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4DReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from increase (decrease) in fair value of foreign currency derivative and nonderivative instruments designated as fair value hedge recognized in earnings and from related hedged item to extent that fair value hedge was determined to be effective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_GainLossOnForeignCurrencyFairValueHedgeDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherNonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Detail) Sep. 28, 2024 USD ($) Fair Value Disclosures [Abstract] Â Assets or liabilities measured at fair value on recurring basis $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 62 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Carrying Value and Fair Value of Debt (Detail) - USD ($) $ in Millions Sep. 28, 2024 Dec. 30, 2023 Carrying Value [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Total Debt $ 2,777.3 $ 2,670.1 Carrying Value [Member] | Senior Notes [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Total Debt 2,672.6 2,670.1 Carrying Value [Member] | Commercial Paper Borrowings [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Total Debt 104.7 0.0 Fair Value [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Total Debt 2,716.1 2,562.4 Fair Value [Member] | Senior Notes [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Total Debt 2,611.4 2,562.4 Fair Value [Member] | Commercial Paper Borrowings [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Total Debt $ 104.7 $ 0.0 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fbin_CommercialPaperBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) - USD ($) $ in Millions Sep. 28, 2024 Dec. 30, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative financial instruments (Level 2) $ 1.5 $ 0.8 Fair Value, Measurements, Recurring [Member] | Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative financial instruments (Level 2) 1.5 0.8 Derivative financial instruments (Level 2) $ 6.0 $ 2.7 X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) - After-Tax Components of and Changes in Accumulated Other Comprehensive (Loss) Income (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance $ 2,330.6 $ 2,177.1 $ 2,293.4 $ 2,086.9 Other Â 0.4 Â 13.3 Ending Balance 2,395.9 2,219.0 2,395.9 2,219.0 Foreign Currency Adjustments [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance (11.5) 0.9 5.3 (12.1) Amounts classified into accumulated other comprehensive (loss) income 16.4 (16.6) (0.4) (3.6) Other Â Â Â 0.0 Amounts reclassified from accumulated other comprehensive (loss) income 0.0 0.0 0.0 0.0 Net current period other comprehensive (loss) income 16.4 (16.6) (0.4) (3.6) Ending Balance 4.9 (15.7) 4.9 (15.7) Derivative Hedging Gain (Loss) [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance 82.6 92.4 86.0 93.5 Amounts classified into accumulated other comprehensive (loss) income (1.9) 0.8 (0.2) 5.2 Other Â Â Â 0.0 Amounts reclassified from accumulated other comprehensive (loss) income (2.4) (2.5) (7.5) (8.0) Net current period other comprehensive (loss) income (4.3) (1.7) (7.7) (2.8) Ending Balance 78.3 90.7 78.3 90.7 Defined Benefit Plan Adjustments [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance (28.1) (38.0) (28.0) (44.0) Amounts classified into accumulated other comprehensive (loss) income (0.6) 1.7 (0.7) 1.5 Other Â (0.3) Â 5.9 Amounts reclassified from accumulated other comprehensive (loss) income (0.2) (1.8) (0.2) (1.8) Net current period other comprehensive (loss) income (0.8) (0.4) (0.9) 5.6 Ending Balance (28.9) (38.4) (28.9) (38.4) Accumulated Other Comprehensive Loss [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance 43.0 55.3 63.3 37.4 Amounts classified into accumulated other comprehensive (loss) income 13.9 (14.1) (1.3) 3.1 Other Â (0.3) Â 5.9 Amounts reclassified from accumulated other comprehensive (loss) income (2.6) (4.3) (7.7) (9.8) Net current period other comprehensive (loss) income 11.3 (18.7) (9.0) (0.8) Ending Balance $ 54.3 $ 36.6 $ 54.3 $ 36.6 X - DefinitionAmount increase decrease in after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesNo definition available. + Details Name: fbin_IncreaseDecreaseInOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in other comprehensive income, after tax, from changes classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeOtherNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28:

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Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) - Reclassifications Out of Accumulated Other Comprehensive (Loss) Income (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Cost of products sold $ 625.5 $ 721.1 $ 1,946.4 $ 2,048.4 Interest expense 30.2 33.3 92.6 87.9 Income before taxes 176.5 172.6 472.2 414.0 Tax (expense) benefit (39.9) (36.1) (105.4) (89.8) Total reclassifications for the period 136.6 136.5 366.8 323.2 Reclassification out of Accumulated Other Comprehensive Income (Loss) [Member] Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Total reclassifications for the period 2.6 4.3 7.7 9.8 Reclassification out of Accumulated Other Comprehensive Income (Loss) [Member] | Derivative Hedging Gain (Loss) [Member] Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Income before taxes 3.1 3.2 9.8 9.7 Tax (expense) benefit (0.7) (0.7) (2.3) (1.7) Total reclassifications for the period 2.4 2.5 7.5 8.0 Reclassification out of Accumulated Other Comprehensive Income (Loss) [Member] | Derivative Hedging Gain (Loss) [Member] | Foreign Exchange Contract [Member] Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Cost of products sold 0.0 0.1 0.4 4.1 Reclassification out of Accumulated Other Comprehensive Income (Loss) [Member] | Derivative Hedging Gain (Loss) [Member] | Commodity contracts [Member] Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Cost of products sold 0.0 (0.1) 0.0 (0.2) Reclassification out of Accumulated Other Comprehensive Income (Loss) [Member] | Derivative Hedging Gain (Loss) [Member] | Interest rate contracts [Member] Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Interest expense 3.1 3.2 9.4 5.8 Reclassification out of Accumulated Other Comprehensive Income (Loss) [Member] | Defined Benefit Plan Adjustments [Member] Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Recognition of actuarial gains 0.3 2.4 0.3 2.4 Income before taxes 0.3 2.4 0.3 2.4 Tax (expense) benefit (0.1) (0.6) (0.1) (0.6) Total reclassifications for the period $ 0.2 $ 1.8 $ 0.2 $ 1.8 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanActuarialGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Disaggregation of Revenue (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 1,155.3 $ 1,261.2 $ 3,504.8 $ 3,464.9 Wholesalers [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales [1] 566.0 619.7 1,702.4 1,586.5 Home Center retailers [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales [2] 277.8 283.0 860.3 888.1 Other retailers [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales [3] 118.1 114.5 335.7 306.2 United States [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 961.9 1,017.2 2,898.4 2,780.8 International [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales [4] $ 193.4 $ 244.0 $ 606.4 $ 684.1 [1] Represents sales to customers whose business is oriented towards builders, professional trade people and home remodelers, inclusive of sales through our customersâ€™ respective internet website portals. [2] Represents sales to the three largest â€œDo-It-Yourselfâ€ retailers: The Home Depot, Inc., Lowe's Companies, Inc. and Menards, Inc., inclusive of sales through their respective internet website portals. [3] Represents sales principally to our mass merchant and standalone independent e-commerce customers. [4] Represents sales in markets outside the United States, principally in China, Canada, Europe and Mexico. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_MajorCustomersAxis=fbin_WholesaleRetailTradeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=fbin_HomeCenterRetailerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=fbin_OtherRetailerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Additional Information (Detail) - USD ($) $ in Millions Sep. 28, 2024 Sep. 30, 2023 Other Current Liabilities [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Deferred revenue liabilities, current $ 29.6 $ 36.6 Other Noncurrent Liabilities [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Deferred revenue liabilities, noncurrent $ 12.0 $ 7.1 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Benefit Plans - Components of Net Periodic Benefit Income for Pension Benefits (Detail) - Net Periodic Benefit Cost [Member] - Pension Benefits [Member] - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost $ 0.0 $ 0.0 $ 0.0 $ 0.1 Interest cost 5.2 6.8 17.5 20.4 Expected return on plan assets (6.8) (7.1) (23.3) (21.4) Net periodic benefit income $ (1.6) $ (0.3) $ (5.8) $ (0.9) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: fbin_ScheduleOfDefinedBenefitPlansDisclosuresPensionPlansAxis=fbin_NetPeriodicBenefitsCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Detail) 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate 22.60% 20.90% 22.30% 21.70% Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% Â 21.00% Â Pillar Two legislation, description Â Â In 2021, the Organization for Economic Cooperation & Development (â€œOECDâ€), with the support of over 130 countries, endorsed a framework (â€œPillar Twoâ€), which includes establishing a 15 percent global minimum corporate tax rate on a country-by-country basis. Numerous countries have adopted legislation in support of Pillar Two or are in the process of doing so, with certain rules that became effective on January 1, 2024, and the remainder becoming effective on January 1, 2025. The Company is continuing to monitor and evaluate Pillar Two legislation and does not expect it to have a material impact on the Companyâ€™s tax liability in 2024. Â X - DefinitionPillar two legislation description. + ReferencesNo definition available. + Details Name: fbin_PillarTwoLegislationDescription Namespace Prefix: fbin_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Product Warranties - Activity Related to Product Warranty Liability (Detail) - USD ($) $ in Millions 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Guarantees and Product Warranties [Abstract] Â Â Reserve balance at beginning of period $ 18.4 $ 20.1 Provision for warranties issued 5.9 6.5 Settlements made (in cash or in kind) (7.3) (7.4) Acquisition 2.1 0.0 Foreign translation adjustments 0.0 (0.2) Reserve balance at end of period $ 19.1 $ 19.0 X - ReferencesNo definition available. + Details Name: us-gaap_GuaranteesAndProductWarrantiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in the standard and extended product warranty accrual from a business acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualAdditionsFromBusinessAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 +

Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the standard and extended product warranty accrual. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardAndExtendedProductWarrantyAccrualForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 71 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Information on Business Segments - Net Sales and Operating Income by Segment (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Net sales $ 1,155.3 $ 1,261.2 $ 3,504.8 $ 3,464.9 Operating income $ 205.1 196.5 $ 559.6 481.0 Operating Income, Percentage Change vs. Prior Year 4.40% Â 16.30% Â Operating Segments [Member] Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Net sales $ 1,155.3 1,261.2 $ 3,504.8 3,464.9 Net Sales, Percentage Change vs. Prior Year (8.40%) Â 1.20% Â Corporate [Member] Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Operating income $ (37.1) (36.7) $ (114.4) (117.7) Operating Income, Percentage Change vs. Prior Year 1.10% Â (2.80%) Â Water Innovations [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Net sales $ 635.1 688.0 $ 1,920.0 1,899.2 Operating income $ 151.4 164.2 $ 443.6 434.7 Net Sales, Percentage Change vs. Prior Year (7.70%) Â 1.10% Â Operating Income, Percentage Change vs. Prior Year (7.80%) Â 2.00% Â Outdoors [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Net sales $ 342.7 366.4 $ 1,047.1 1,031.9 Operating income $ 57.8 52.0 $ 143.9 126.2 Net Sales, Percentage Change vs. Prior Year (6.50%) Â 1.50% Â Operating Income, Percentage Change vs. Prior Year 11.20% Â 14.00% Â Security [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Net sales $ 177.5 206.8 $ 537.7 533.8 Operating income $ 33.0 $ 17.0 $ 86.5 $ 37.8 Net Sales, Percentage Change vs. Prior Year (14.20%) Â 0.70% Â Operating Income, Percentage Change vs. Prior Year 94.10% Â 128.80% Â X - DefinitionPercentage of change in net revenues. + ReferencesNo definition available. + Details Name: fbin_PercentageOfChangeInNetRevenues Namespace Prefix: fbin_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of change in operating income. + ReferencesNo definition available. + Details Name: fbin_PercentageOfChangeInOperatingIncome Namespace Prefix: fbin_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_WaterInnovationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_OutdoorsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_SecuritySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other Charges - Pre-tax Restructuring and Other Charges (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges $ 7.4 $ 3.7 $ 14.1 $ 28.9 Other Charges [1] 3.5 6.6 23.9 12.6 Total Charges 10.9 10.3 38.0 41.5 Operating Segments [Member] | Water [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 3.4 0.0 4.9 1.3 Other Charges [1] 1.6 0.1 2.4 0.3 Total Charges 5.0 0.1 7.3 1.6 Operating Segments [Member] | Outdoors [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 2.4 0.0 4.9 3.1 Other Charges [1] 1.4 1.4 13.8 (0.4) Total Charges 3.8 1.4 18.7 2.7 Operating Segments [Member] | Security [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 0.8 3.7 3.1 23.8 Other Charges [1] 0.5 5.1 7.7 12.7 Total Charges 1.3 8.8 10.8 36.5 Operating Segments [Member] | Corporate [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 0.8 0.0 1.2 0.7 Other Charges [1] 0.0 0.0 0.0 0.0 Total Charges $ 0.8 $ 0.0 $ 1.2 $ 0.7 [1] (a) â€œOther Charges (Gains)â€ represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. X - DefinitionAmount of other expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherRestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_WaterSegmentMember Namespace Prefix: Data Type: na Balance Type: Period

Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_OutdoorsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fbin_SecuritySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Other Charges - Reconciliation of Restructuring Liability (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Beginning Balance Â Â $ 21.7 $ 29.7 Provision $ 7.4 $ 3.7 14.1 28.9 Cash Expenditures [1] Â Â (18.2) (17.6) Non-Cash Write-offs and Other Â Â (0.6) (15.1) Ending Balance 17.0 25.9 17.0 25.9 Workforce Reduction Costs [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Beginning Balance Â Â 14.6 16.2 Provision Â Â 10.9 16.6 Cash Expenditures [1] Â Â (16.5) (16.3) Non-Cash Write-offs and Other Â Â (0.2) 0.6 Ending Balance 8.8 17.1 8.8 17.1 Other [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Beginning Balance Â Â 7.1 13.5 Provision Â Â 3.2 12.3 Cash Expenditures [1] Â Â (1.7) (1.3) Non-Cash Write-offs and Other Â Â (0.4) (15.7) Ending Balance $ 8.2 $ 8.8 $ 8.2 $ 8.8 [1] (a) Cash expenditures primarily relate to severance charges. X - DefinitionNon-cash write-offs and other. + ReferencesNo definition available. + Details Name: fbin_NonCashWriteOffsAndOther Namespace Prefix: fbin_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=fbin_OtherChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Computations of Earnings per Common Share (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Income from continuing operations, net of tax $ 136.6 $ 136.5 $ 366.8 $ 324.2 Loss from discontinued operations, net of tax 0.0 0.0 0.0 (1.0) Net income $ 136.6 $ 136.5 $ 366.8 $ 323.2 Continuing operations $ 1.1 $ 1.08 $ 2.93 $ 2.55 Discontinued operations 0 0 0 0 Basic earnings per share 1.1 1.08 2.93 2.55 Continuing operations 1.09 1.07 2.91 2.53 Discontinued operations 0 0 0 0 Diluted earnings per share $ 1.09 $ 1.07 $ 2.91 $ 2.53 Basic average shares outstanding 124.2 126.9 125.1 127.1 Stock-based awards 0.9 0.9 0.9 0.8 Diluted average shares outstanding 125.1 127.8 126.0 127.9 Antidilutive stock-based awards excluded from weighted- average number of shares outstanding for diluted earnings per share 0.7 0.8 0.8 0.9 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: 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Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) 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during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: 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Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 75 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Additional Information) (Details) - Subsequent Event [Member] $ in Millions 1 Months Ended Oct. 31, 2024 USD ($) Participants Subsequent Event [Line Items] Â Pension plan assets transferred to annuity contract $ 272 Number of participants and beneficiaries transferred | Participants 4,100 Benefit obligation, total non-cash pre-tax pension settlement charge $ 20 X - DefinitionNumber of participants and beneficiaries transferred. + ReferencesNo definition available. + Details Name: fbin_NumberOfParticipantsAndBeneficiariesTransferred Namespace Prefix: fbin_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in plan assets of defined benefit plan from assets transferred into (from) plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanAssetsTransferredToFromPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/N69ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #[EF99/Y!=?.\ K @ $0 &1O8U!R;W!S+V-O&ULS9++ M:L,P$$5_I6AOCU_)0CC:I&250J&!ENZ$-$E$K0?2%#M_7]M-'$K[5UJYNK, M&9A6!:Y\Q.?H T8RF!X&V[G$5=BP,U'@ $F=TA:^$.F&"$T:;O NJ%.%? Q,X=8-?DD,R2ZOL^[^LY-^Y0PMO3_F5>-S,N MD70*QU_)<+H$W+#;Y-=Z^WC8,5$559.595:L#U7-5RO>-.^3ZP^_N[#UVAS- M/S:^"8H6?MV%^)02P,$% @ ^Y9F69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@P1+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^ZE[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/% GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #[EF99Z"S7?\@% #4'@ & 'AL+W=O]7NHO1NE.!!7A1'/>8X@U[,PZ0SO,KW/:GAE%&SUJI0@C$62AC(A2LRO M.R/Z?NPR4Y ?\69V)09E*^FHU)<-UQ3(M$)'QM(CC\6XNQB"*3!.WX MKPSM5+]I"O< _[]+O=9I)_EYC=1 O5-GB^C M-/]+-L6QGM*7DABAS-*29#_FYR:N!)DQ,-TZU@F]#]-/#6^EGT"N:\"0@=XD. M)99,DN+R,*>Y2](E5R*]ZFGX-5/3\\ODFR*9-21?D@\RT$?;PCS&&>I3UCO/RCK\\(M99_T1RW.G-NGN/8$,T+?IRONB^L.#,%4J+7H#'_\@0Z<7VQXWRGL"UBO M@O6P]/HR>=FNA(T4+Z=.]Y,-":UJB=2OD/IHFT; $^1,]Q%?V)CP^CF/4MNI M&*-E+:$&%=3@N'YZ$BJ49D0'!.X+UB[#DZK1UCC:V)*;.O5\ MZQQ#/H;.5="Q$Y@]ZD-$R]NR[GG%11MW#A3ZNL! MBMV-#L1UNY1U73LH6MD6E-6@[)@.O0\CT($QT"VDLO^#XBJ(M"8I(*S&:U):X%A^*JL;P1?$@3!9DNHUG,K*BX@'W-Y-'*]]BH1:F$W^%!+TTT"N>V* ;EAZ$U[7MS=J$*"XP)>@TYE%$ M;K(4OD[MCS%X3C/?*02(U@9$<6W97:WE??99K& NS(>EYMIN"0<2/UL?\\9X M55O.VH0H+B^[?ES"HSYZF>(QS=UX"@^BM0C1HTS(W.O)8Q;/K'?\FP,AM.OV MZ6!@Q3N%[K!:=]A1NO/"W\@D@.LTG(=^\6:A&?9 Y(!UJ4=IW[/RXL5M>6OM M8;BGE+RC((!TD-#R WF X\C'Q*H^!R+[S"$/_%7 Q2]?R;/D@97[%!;$:@MB M1UE0Q3TV6U*1%[E)K,QXW*T0:AZ*R(YZ"OUAM?XPW%Z^1C7W6V%8GY19_)(=*<&;Z?" "^ _9ZC7?IXPK+52T+3W>NIB 9VF56?T6+VN+6 N1 MB]M+O7*@>)*&N?HAC'A8H\3C=6TA: MQC[*?20)]6"Q,FO= MQ?"J;^7L[:T;FO_7AQ7KO!VY>)Z0D$G,H M=<[.8=)3Q1)JL:'E*E^%G$FM99Q_7 H>"&4.@._G4NK=AOF!:B%[^#]02P,$ M% @ ^Y9F60FN95@!]@ :QT !@ !X;"]W;W)K?DHRF]RQ[DB3WE6R*O93JG]Q7PN M-SN>Q](2>U[-_>BS&,%M^5V+O1ZGQ6QY63_[7"XOQ4%E M:<$_ET0>\CPN_[[AF7B\FM'9\X,OZ7:GJ@?SY>4^WO);KK[N/Y=P-S]Z2=*< M%S(5!2GY_=7LFEZLF5<9U(C?4OXH>]>DHG(GQ+?JYF-R-;.K&?&,;U3E(H:/ M![[B659Y@GG\U3]='<>L#/O7S]Y_K,D#F;M8\I7(?D\3M;N:!3.2\OXD*DO MXO$GWA*J]@1F:S_D\<6:\ (YB"5R%MCF$&>%LUG_0&HF< ?G #UAJPL8$[M8>"T!LY+1W!; _>E(WBM04U]WG"O Q?%*EY>EN*1E!4:O%47=?1K:XA76E2% M.#D8[$1 M.2=OOQ;Q(4D! 8Y\(%]O(_+VS3ORAJ0%^91F&52!O)PKF&(UT'S33N>FF0Z; MF(Y#/HE"[219P[02Q#XRVX<&^SF$YA@?]AR? &V9T>,OW%F'!>\)LYB+S6;W MW+%KC_]&7 _GT0?!<([%XM3^C"E_SU4Q611_7-])5<+J_Q/+?>/=Q;U7 M+?%"[N,-OYJ!8\G+!SY;?O\=]>T?L,"?TUET3F?K,SD;I,@]IL@U>5_^ GN+ MC#..KKW&U*]-JQWD84FIYUE0&@_]R"(PYE.+#6&1#G,\V[6"(6R-P%S?M<(C M;,#3._+TC#Q70M95N"]%A?6+F\;-HC>\SSS+&U'640M&+3IBK*-H MZ/J6.V*LPYCM!CW8@+% 9.P;&=_"9IH6V_=DRPM>QAF)BX3$">P):;7DJOV6 M*=]U-JQ\LVV^])P14:!ZI-Y ,=IVF%H<)Q_4<82E_$&(K94^5-64>7 MGG3BC9G5V,O=U_5?;VE0H7'WZP%);!SALW/L0F./[FH+#8,SM ME<8P&IV$HV8-][.0LHE%DLHV'/#N^8IH>%HQVN-(G(1$IR%K!/)AJN]U>HZ: M!5TEU:?WN-;8/Y5I'*9E6H>AF49@S)G,=*?9Z,+XXG@3RW1#>%P64.Z20(*A M_/,<%)P$*8/S-\K U[XLGM5;=%9OZW-Y&^:F4Y;4+"U76!]",Q+HI::)KA84 M#$#V6$4C*&:%SK@:,93G311C)S"I66%&>+-!*>NZ3VLP)R'1:FY;4&C.+8)"3+WF-"0Z#5D;(4.>G;!E9F&+KKOI!>=BFX267A2EI5=' M8>G%4)/I[10L. 4K9/AW\&DQU[H9;)WN0GN%P6 TT-YA$)CC+30QA\%H7QHV MI.>]PZ.U^=AH^<1O5@WYWZ=^^88 M\E-<;E-XX5@#X_EX(]7Q3 M#7 \7UW^"U!+ P04 " #[EF99>LUCD>,& W' & 'AL+W=O[XW)&\YXZ\>!#RD]IRKM&7 MNFK4Y6*K]>[ER?7%V*OJ[+A[R12^[IF\O$UK\3#Y0(OOKYX7VZVVKQ8KB]V;,-ON/ZP M>R?AUW*P4I0U;U0I&B3YW>7B%7YY36.CT$K\6?('-7E&QI5(3Z9'[\6EXO0 M(.(5S[4QP>#//;_B564L 8[/O="%,*91G#Y_M?Y3ZSPX<\L4OQ+57V6AMY>+ MU0(5_([M*_U>//S">X=:@+FH5/L_>NAEPP7*]TJ+NE<&!'79=' 9ESX0$P5, M9Q1(KT".%:(9!=HKT*CI]95H"IA%7B!X4J(J"Z;AQVM6L2;GZ,885NCYAX;MBQ*^O$#G MZ,/--7K^[5ZALH&_5Y6%4R@NEAJ@&.,+O-^Z*MN:#(S] W?!8BLSA)2>10 MO_:K7_,\0#1LU>FA^A*",$2"#)$@K3TZ%XF]E+S1B"D%+KOMV92EI3)HO=8.F$ZQQ' ?9D4<. M*1H%Q.U1/'@4>SWZM;F'. M9NI'%IA90H+D")E#:D4"ZD:6#,@2+[*W>LLE M9)Q3FR"Q!L<0O./EX) "1U9NB.D ,?5"_$-H5CT!8FH-3D*O>F?F%T^O M/EVZ&)-C= ZA,)N!-G(=]I-=ES4\T*@5DR3.5A/NZM%1"UT2)S/;#X\4AZ,G ME1U5R6[+JM0SS("]3/E?BX]O9>W0YY$$L9\%;[:PG,\UES64Z+?.A(AMDHNR M+(B/)R6V)B6J8\<>3[_98G&RFC#1(<21"+&? M"0)^M32L8DNIIF)OFVQA,Z6%7CD0^PGQ$/6/H75)D(< PHK53CD('W/%9QX MI$/LY\/?1+,YL3)MBB,D3:T2R"67I.'8$(7#E*=,L;>-)M7>3&:[-3%%I% MD$LJG44[Z?Y.,-A1(71BH?;6#F-K+P*76$1GT8ZD1ORDUB6 1C3G3]Q8Q&:Y M+ VR:RXY M.I4[Q#AR+O%S[JM)IR.ZRD;4,+U;<[Q\SWN>$\2S*D86IGX7_D$!G>_DXNZ:OJ$VH MYS3%J15'IV",9[,M'DAG(/WXST1OWT]A'_C=[8YPQEO6.EK-MZ MHCT^-0+/$#6=%ZJ[DWYSZ ^;%+W=ZT((J9#B&Z,1H&GR(//N2:)[5NTY& B# M$",HL)#:,LE_1'@%I=)@L'W9Q=!\P, QW)C67F_;V2:&V^>O.TH>WPPW7Z_8BZ/@] MC5Y>T&PO=V]R:W-H965T&ULK53O],P$/U73@&A M31K-KVXK(XVT=4+P :E:-?B ^. FU\::8P?;:<=_S]G)HA9E R3ZH?$Y]Y[? MN]PYVRO]8"I$"X^ÛD&8>5-8V5V%HB@IK9B:J04EO-DK7S%*HMZ%I-++2@VH1 M)E%T$=:,RR#/ -Y2YYEJK> 2EQI,6]=,_[Q!H?;S(Z>-N[XMK)N(\RSAFUQ MA?:^66J*PH&EY#5*PY4$C9MYVFH>S (H<<-: M8>_4_B/V?LX=7Z&$\?^P[W(OWP50M,:JN@>3@IK+[LD>^SH< .+I_X"D!R1_ M"TA[0.J-=L]\K5MF69YIM0?MLHG-+7QM/)K<<.F^XLJ>LL)9_.%DB5]$RR! M5D8)7C)+P0T33!8(*T=LX&3)-$I;H>4%$Z=P+[T.3F6[%.36E ;^, E%8$S 4MEN.^Z;]=K8S7UWO.5:5B! M\X &SJ#>89" >15?1. 'C/\GLJ,RI$,9TI?8J2OJFMQ2]Q4/9] P#3LF6ASS MW!'-/)&[,G9Y-(GB+-P=>OE#TI'&Z:!Q^@\:N_X#;DR+Y9C.CNS\0$(\NYQ% M[O>;V-',^#BS4QP>S)V[\SXSO>72@, -8:/))9'H[A[I JL:/XIK96FP_;*B MJQ>U2Z#W&Z7L4^"F>[C,\U]02P,$% @ ^Y9F610!^])9" B0 !@ M

!X;"]W;W)KYY*,Z#(M$QMY*HI>AB;X\84^BAR,OZYOA![E?.2?9&HWA=%(A_?L5S<7X[PZ'#A*[_= M*7UANKZHDEMVS=2WZHN$;]-.2\8+5M97H+3Z_BLT"(_$79_?UX#/2 MIMP(\4-_^9A=CB*-B.4L55I% G_NV(;EN=8$./YIE8ZZ>^J%P\\'[1^,\6#, M35*SC)2M87 M4MPCJ:5!F_Y@G&E6@_F\U/M^K23\RF&=6F]$F<$NL@S!IUKD/$L4?+E6\ >V M5]5(;-$FJ7?H X1(C5Y_*Y-]QD'F#1JC;]=7Z/6K-^@5XB7ZQ/,,WG'1NM??\'SZ#>7B2^D[,C@N#,X#FE?_P$%BY>I*)C+S&;MW*S5=>EN M3>?SR?)B>C?$[Y B=$(ZJ2-@LP[8++@3?XARG.IH3K*_(;E,Â)^[,,Y> M2-F1Q?/.XGEP*ZX8*$UYHJNLR]!F]6+@YA49>+DQP!:-+R8S]U8L.F"+(+"W MA9"* \\ TT6&ERHI_E-[LZ-A05A-K-P-D*S@5 D0FDT6;I XZHDF>B(0MTQ*P*B2! <6MPJ&-\;+"3Y!YY :8^R+1CP@0AS$ M]UGMF$3"4:K/4,F4$S"V =MX;:%Q-*AVQW!)#Y<$*]EF!]G":DV\ \QUS8"R MDS)#.4]N>&[P.PMXS? M)5!0G/93>UL(L1+6*18/4N88<4^0.,R05ZQ'S,L[X"$A/5U!]^DH'X?QW@*U MI?!J[N-+W!,F#K+3^O4!Z1O-Z+:7J^31Z^*9[;MX82>(+88C+[W@GOCP4\S7 MPQ4FN9OT<$)U,)P-U!;",?%6QIX(<9@)AT#!KW(/1;(EFB:7&_2#C':.8#/D M&$-UMZQPR,&N^I23Y0XS)0N* REWB;",9#,ZA2K0PQ'$P^GXYXQ<9@R=7]J M6+V2XH[#S(%N'IVEWXG=YD>ZFMD):8LMZ(F83)>9-47'5YDQ8P?NZET^AW3ZCYCQ6N=)6#HC&E5NHXY1>MWHCT9$Z" _+C^(D7*6%:CK10%@FQ'&:\K4?-#<^RO7*WFX\IU.DLYA(@OXTG/ MNB3,NAM1*P_N_6?/&ZQ-KZ0O-E.6_D6>C00M<&HUZ[I>G2)W\.]B&0^VYAA\ M3\ D3,!-N\<=R>1M]XA-L6,Z*$8MXMBR*_* [4F8A$FXJU=[W>2W+<.SBH"# M@LEL.8C8%O3,WHS5S!?7/063>;!6?>!E4J;/@!ED\I^N52^D[=CHGLY)F,Z_ M,NB)],F"3H-Z!U/N6#%9H(S=N,/*GEJCT^VQ1<;SR!=6/663,&5_K.L][_3 M0'-1WCZ!U+CD2^>**]LQ+P\S[OJAR\<@8 MNN=JMQ-YIHN5:5MA?LS-6;@2C?W//&*A-M=",V%1LD?,TQ[2P5%SF)2ON&YH M2XB^ VYM%9/N4'-P\.HTI:F#@I?>@8'V#$R?P\!;!T5X&9@Z&#BV9G9J, "8 M>M#V%$Q_DH)=P)V8'12,EW9SZ9*;1]Z Z#F8AL?@]]LM2TW9W K)^&T)U2@U MAT<(QAV&TO8@"1I-;9_3\"OPC>R MH7&"U]K3'LVI6$VU7[/!J-ETU?"4&P^ M,.@O[Y)<'^,[@;MF77M4#LS$)JX$/GH21/=8%I3%+H MAMWRLM01!9L%PR@7KL;YW1/W_$[=E=8F9M?4ZA*;Q\N)+WUZ_J9A_OXY3S!]MZ!'T0?AN/A\TJ_0)7BV:1P(HG1"O+*'!YG0B8!K=TF&2]&#C96H M2GAVANZ9U"U*FN_U24C7M'3/@(\? 4^0IRW(=($Q*]6.2_4XAE &7F7L1ZTW M5#]5MC&UMZW!"&ARHLZ(?EV;4=C@$&K+8")6.4@LB\5SU&RA8;0<8<)^GH2 M7\:Y9!+W#C,^A(&XN\+UN7KK#Z@Y#5.E>RFU-P:'[)\'QXIG.I K9MYCR! _/ MPEMV&O/MAD<6)ORO8NJVP>>E^3 &6TCD7X!TQ=)31*Y9;#IXT:%@\M:\,%(C M3OF4R*A M>&D^:)$95[!N!%B<)W+$$NC(M +]OA5"'+_H&W6L_ MZ_\#4$L#!!0 (/N69EDBC_>'_ -P* 8 >&P=0=V]R:W-H965T M&ULK591;]HP$/XK5E9-K;21D(1 &2 56+4]L*&R;@_3'DQR M$&M)G-D.M/]^YR1D0$-5X2V[GO\]WG\^4&6RŸ~RQ! D:]H^_ C.8"OWQD1'LN3\MYY\#H:&I1V""'RE&2B^-C"!*-)$Z,:?DM.HMMM3 _?&._3Z/'6-94@D3'OU@@0J'1L\@ :QH%JD'OOT$93P=S>?S2.9/LBUM M+8/XF50\+L'H0DJ2?B*3*@,R3UFB"374\>%U-R?75#K@&A+MR(Q%$1ZM')@*='=7;F7[IU+APRC[AU"V9<=Q#DH_H7"(-S' *DI[%^78;B1< M0-HB=N\=L2W;K?%G<@;DQL9I MV8=&TT9'=M#@PQN)8/;*,,W+',R$\]8?=), M^%59T;?2'N^TX5,!5EG3Z:V=232A?8[$*E3B=1I%.DK7E5!)CHU$D7NI 2\ MTC]G$"]! .*H3IY'NM>)02C!?ET9=#.N$*PBZ>XE@ MM]RC.^6]2!;G*%>\%[?.]O:NYH'SW*\-&AD?&T:7))L>B&R M R5[E9*]_TV#WLL#;/6.TJ#.IGV4"'4V]E$>F'O__1C$.N^?)/%YEJCBYUBM M5BW:7=Z9'*V/V_U)T6G]HRGZOAD5:Y9(L**:U6%Y-7%+U4,5$\S;N+)5?8 MJ^3#$-M/$-H OZX\5[N)WJ!J:$=_ 5!+ P04 " #[EF99N!&(W'((#5 M1P & 'AL+W=O[S]168J887,!)^-^]/8-=8:%$@W4(.CK% MK!S/M[^CAW7G96<^18589,F_\;K<7(W\D;46]]$^^*3]D3[^)8X><"F^5)47] MWWHZVMHC:[4ORFQ[=8MV,;IX3/Z>DS$F0-A'0[TZ$#[.K"C VL[N!T.LZ/# MK.4PZW)PC@Y..X+?X> >'=RV@]/AX!T=O)JL0W9K:I91&5U?YMF3E5?6$JW: MJ/FMO24C<5H-Q;LRE[_&TJ^\7F3I6@XLL;;D5I$E\3HJYKHZ M-N#FT #:T8" LS)* +>%V6V1;;=R)-^5V>HSX+TT>]]&\7K\+K46T2Z&PP=F M@+>KU7Z[3^I<_55N1"[3MY5SP:8Z2!^%]?J/K"C>6._25;85 'QHAO\@2CF+ M2.P@RM,X?8#RRI_)JYR8BGW^#4K15 2?TTBAIY%":\!9!^"~>(C3JC'6391$ MZ4I846DMQ6IB,?*+16U*(?/F&Z-64V+C]?4]MW) '+Z>$ZV;D;::-DO=AMGN M?.*J9@%@YDUFJE$(-(M1-O%5,ZZ;C1F;.6=V2BK9*96L=F3=@ =LK,3U(+F MLL=,C%1GJ8MB%ZW$U4C"%2)_%*/KGW\BKOTK=$A@BTQP0),L! 3C".!*:-D M=AHE,^,!]Z>\$(F[)I";@Z]W\LSE *:MX\H882CGF&!)EC8*QD<*:1"IG,B MTS&2>3A)K(#'R+7T?HS=B=>BUMCP*'<8H(%?9H?8D;D2& *M>Z)6O=Y:B$6 M72T-A$U8BT4C]E 6@8BTG?A -W+:Y]I0MQD[[:9SI*8K2?=.2?>,2:^O:JQL M5]4SA26^BGP5RZM8B 9/ZXL_\>WS/]+BQ!AZ*">#PP>8X4-,,(X$IC#NGQCW MGV=\7)6=ZWH>E9-H5+$/4>Y#QT&;96.XH2SK$:FC'7F8$4-,,*XW?RSG*A>" MS)V?&)L;&3N5($5]L.[V^6HCZ0.+Q#G4 *)Q9@PXE#-,L 3+,0$X\^F5B&7 MV(UR8!OI7<:Ã5]D:[CHM_6HOC=Q6GR:0PPE%!4M0$4+^R6$8P55.3U3@XB1 MTR!=MRK\.[&3%;Y=5_@,9/] Z)Q/?92T" _RCE3(E:Q4^8,0(<=ME>0#9N6TA M(2LJ./,M+(L!NSV=P^XT;-9J.8D!=(K_ODXEE$T-"J=YNXGG:7 C8 2G5 MC1BQ67OM6 M3 D%E XZ9_JQTT>$ 8P883/M% 78N=H=PQ!JFFOKM^<NS%S".F2]6DCPU D M&8:BRC"H:$M4M 5+41%XUAHZFAI9!CZ(S(,!=9NN-ILLS'#'&,P]]@R#BA;V M2PC'"JJ2VL@P%%.&.8(I>K!VZ)F..-YC=/C$#U)@A*AK'0E'Y;<0;VD.\Z5G>4UU*(8X^0:/*-T!,"BSU M1=5O4-$XT(-J247'RF':"#/4+,P,J>DI)"O,M>O3A3GD8.XPT0)4M! 5C3^? M7Y7D1KBA9N'&7-4#4H(_GSCS\[\VPZBR#2I:(@(H6OB [*L%ZL, C8;#S!I. M1[U/ ;H\G8$/!NA"!F5S;1WG K#3RU/ B!%/+T\!.UG)M\M3J&F^3[7[B(#= MF'G$Z]+$6*.?,+-^TK'L(I4IG1M2"B@5C-GMD\X"L -2JNLQC+CMA9Z U4Q+ M)] L7U;[6CHA <7U[GN$#%!# MAJAH' M-9;?1C#N7&// M&IV&F76:(=4^ Q0'IJW-79@C#F8.$XU 10M1T?BSZ54I;@0=9A9TC+4^ Q0& M1Q/"%N80@SE%%7!0T<)^">%8055.&_V&F?6;EU3T!T3UE0101: _; >6G;@17 M]+H=5-$#30,K>MT.KNBG9^\KJ5YX\S[*9<5>6(FXEY[VQ),GR_SP#IG#3IGM MZE>8?,K*,MO6FQL1K45>&&PO=V]R:W-H965T&ULK55M M;],P$/XK5D#)C3)"M=:2.M+P@^3$*16#3X@/KC)M;'FQ)GMM-N_Y^RDH9VR M:H+U0V.?[WGNQ>>[T4ZJ.YT!&/*0BT*/OH,H(7L%!$5WG.U.,$A-R-O9ZW%]SP M36:L@,:CDFU@">:V7"CP./I+!FE3WJF%BP;@0J=U["YQ,V98/%)R1Y351C:[M<-EW:.,P7+VR=+(W"4XXX$T]ED>*M0TIPI:7@*3.X61K\8#D83>2:S.\K;A[) MAP53*,K \(2), _+AMF!5RE'_C'PB;PDE.D,-/:(&/;/\-&F\F-1>!,]X$9)K MB<2:S-&;M ,_.XV_/(&GF)$V+<$^+9/@).$2RG,2##Z2P ^B#G^F+X"'OH.' M7>'\G_7Y/UL_2D;8UDCH^,+G^/;%8&MA:61RETF1@M+OJY7QZVJEC<)'_[OK M[FOVJ)O=-L*A+ED"8P\[G0:U!2]^]Z;7][]T)?XUR6:O239_);*C*XK:*XI. ML<_%E*'3P\Z6@YJXT:))HFL"E,7;BMMI)65:])/Y)/><-KK MD,]PNM7#Z"]]/1JOF=KP0A,!:S2%X6##5?6XJ3=&EJZ?KJ3![NR6&4YH4%8! MS]=2FOW&&FAG?OP'4$L#!!0 (/N69EF0Y:CX0P((H& 8 >&PO M=V]R:W-H965T&ULG95=;YLP%$#_BL6D/;6%D*\N Z2DV[0\ M=(J2;GMV\ 6L&IO9)K3_OK8A+)L2*N4%;'/O\;E&7*)&R&=5 &CT4C*N8J_0MNEKXODH+*+&Z$Q5P\R03LL3:3&7NJTH")BZI9'X8!#._Q)1[2>36-C*)1*T9 MY;"12-5EB>7K"IAH8F_D'1>V-"^T7?"3J,(Y[$# _K#;2S/R>0F@)7%'!D8OL M]I:CQ6INXUW +PJ-.ADC6\E>B&<[69/8"ZP0,$BU)6!S.\ #,&9!1N-/Q_3Z M+6WBZ?A(_^9J-[7LL8('P7Y3HHO8N_<0@0S73&]%\QVZ>]:EPJFW!4U;>SX MDX?26FE1=LG&H*2\O>.7[AQ.$@SG?$+8)83.N]W(67[!&B>1% V2-MK0[,5 MZK*-'.7VI>RT-$^IR=//VAPO 8F>)":4YV@I)>8YF&/7*O*UV'<&^6E'6[T M\)MC!X%UX5"7SD!\F^^;\QZO?"HMPH'@3NH[E!X?X/"()P,\,9]N6/'&U_@ MG2OS!NU?T9H3>]"DQNQ4)[T MRI,A>K*M&:!1L)_>CDZUT9*(2O]_R*WN,###3,& V+07FPYR?@A^>X7<,/0] MN5DO-[OJU)Y FJ\(7W ;9K[G-N_=YEBGW_2'TJ0N>N"'J6BYKIM M%?UJWVB7;7_Y&]YVZ4&PO=V]R:W-H965T>M>X&SM74WOE0JB-NZ,OX*T-H7HU&/B]5+?W0-LI@9V%=+0,>W7+D&Z=DP9?J M:C09CY^:JE-=G'&:]?NXLS&4&FCKIWPL:ZEVURJR[/L^.L6_BHEV6@A='%M62.7:J;"K\VUP].HEU+H6AFOK1%.+D;S<5I[_%^OV[#@3>?3!UNUE6%!KD_[*VS8. M7W-ATEZ8L-U)$5OY1@9Y<>;L6C@Z#6GT@UWEVS!.&TK*+#CL:MP+%Y?2:R_L M0EP[Y94),L7*%%C0)M=-I7C[RAIO*UWP_MDH0#4)&.6MFLND9O*(FI?B9VM" MZ<5;4ZCB[OT13.[MGG1V7TX."IRI9B@F+P9B,IZ<'I!WTL?AA.6=/"+O@UM* MH__+[@WN>MM&8R<\B,<[;23"(RLQPZ("3(,7_Y[.?7 VG\>BE RX/1A ZCX M7OE&YNH\:TB76ZGLXH?OCI^/7Q]P[[1W[_20]/]=F@^]>=B)XZ'X)O7B7Z7" M2MU(LQ&X+D4%UM%F*,05@=I7.Y.T^4*5S)*(0P8H<]!3HH ?1!.4&PLN%JQ=!5%445@N@.4-";"'1D+'?Z0@PYG/T:1)8:U1T93C;PCW7N:F*7/[5OQ3(-VL9J.D M$XH:XWZ>#J+[;K(D8W-& 6,177<<)#"K2K:^/"1JQQ<((=ISJJ39"VP'E\"2 M["."E*FQZRT.I7=@\-6@#8JW430H$KRIEVJ7DV?^_75W(!^WA/VN;]*588,CU M!\QX+!:LD-IRP,XG:I6?8*D3,UO%E(#W[Z\&X&4Z.8\> MZ/3<=V=K-J;[S3%68/SO]LX^$M*#?;GLJ.!JW5Z)QH? YXPHW/VZGL8 MJVSX'%L5<4C-9K\9THXX(&!)SREQ)(!.RD8(>A+Z7>RR1M>-K)&HI/71Y4 MJE,>D&0B[\A260*>2L8> LVMPZ2&+6 4->B8F]6M]MQ3,#"BPE!MCXGHX&Y-J MH$L.$>LV.E256^!ZT4C7 R1%;F?R0AT36AW=!BA):^^F4F3RXS[E:PB=VK;#]6H8)IP^[105"LMY[IJ MIR"]\!0/>C]Z +G8V8/%NM1YV<6]E^<;C--@I;6%FL\#L6/[:_M:77; %+D MF^PFM1S8$GZ# 6+9C69ZYR#\0 $BVIC.];Q2C-^VCP1YVXWCB3S^0:-LZ@B[M54=)>%L'=9-(&\"/1GA>6)M>.7($B9!=2E>L"3M]T3TA6=F>ML,MV/SOJ6Q$/1O1P!0K#K&S$[_"95Z9QB0HBJ&KD/3 WT7L/WE)RM)Q[RNY? MZW5QVQL@@!5_,5DI-)>^63QJ8FKBV;0+3K>NR'BFY>EL-A73R_S50$)W*3==S[ON"B?#9PZZP!SNU)9XDN:FQM\@MT1=/NYLZ(RIUCQ>/VO4@>'>99AL8NS>X1YD'/FO^+,%$@$"E M%K@Z'O[M629<^E28'H)M^//*]H'4M!_K[WX U!+ M P04 " #[EF99\&CTNBX# "R!P &0 'AL+W=O>LV[_G[*19@:X"Q)? $+W?//<^=?9ZLC?U&!:*#^ZK4-(T*Y^JS."998"5H M8&K4O),96PG'4YO'5%L4:7"JRC@9#E_'E5 ZFDW"VI6=34SC2J7QR@(U527L MPP)+LYY&A]%FX5KEA?,+\6Q2BQR7Z&[J*\NSN$=)586:E-%@,9M&\.SQ=C; M!X//"M>T-0:O9&7,-S^Y3*?1T/!"$]7S"()_=WB.9>F!F,;W#C/J0WK'[?$& M_2)H9RTK07ANREN5NF(:G4208B::TEV;]7OL]!QY/&E*"E]8M[CXPAD0\Y4 MG3,SJ)1N_^*^R\.6P\GP"8>DP=$*GPJ8TB1U'\O:Q[% 7+6KR M!.HI?#:%03O=(KIS_XQ,^QI)AN:BV0OX!+K 20G!Y ,D_$>O%$O>Q3P1D_@ M;OAV_V ML!WW;,?[T/^Y2/M1DP'\"3!<:OAH[K!:H?7!QV *Q NE!9:*E'N=EH8 L& + MZ&*^7$0O0>W!OZE3X9!MY\L;-O4A7@V/#V!=*%F JFK+T0D(8)B\ =<%DF<"C,X%8<9,"4KE6F9*" MH36 MG=+AW/(^@VC'VU5OU.X=*> 60;FV5C;UD004R#O[^-P'OAH C]JEMTL<>K"^616FX^J42 M;6\-PJ2I@@FCU4*E_S=[?YNAK#^?#.3PMVSMNI;Q5A^MT.;AM2 (9[9MJ?UJ M_R#-VS[\:-Z^9A^$S94F*#%CU^'@^"@"[X0[<29.G3EE7'&PO M=V]R:W-H965T;,F8N/QSNE[\T6T<)3 M+J29!%MKBU$4F72+.3.A*E#2S5KIG%G:ZDUD"HTL\TZYB)(X[D4YXS*8COW9 M0D_'JK2"UQH,&6>,_T\0Z%VDZ 5' YN^69KW4$T'1=L@TNT7XN%IEU4HV0\ M1VFXDJ!Q/0DN6J-9Q]E[@V\<=^9H#2Z3E5+W;C//)D'L"*' U#H$1H]'O$0A M"!#1>-AC!G5(YWBV[!?^]PIEQ4S>*G$'<_L=A(, LAPS4IA;]7N(C*[SZ3]\ M5 GC_V&WMXT#2$MC5;YW)@8YEJ63/>WK\"\.R=XA\;RK0)[E%;-L.M9J!I9 M$Y!;^%2]-Y'CTC5E:37=HUCBS!.Z,HW4/-*JCD M!:@AW"AIMP8^RRS/_TCHE5S2P[<9LE9P"46(22#)B1QTCF#UZYS;7N\]@MX MG_6&2?[3I]>$2R6-$CQCU73(#!8:#4I;':@U7'-)M>%,P)(.D4;1&OA^L3)6 MTS#].%6ABD#G- 'W@HU,P5*K%[\^DUZG3ZYQ#_[]6GH4Z M3;0=PHLA8%D6A? EHG+QHPOW#V;4WGZ237 #3 #:R5(%,RH\78N:;B%(?S M#JCO5.T5:M_*TRK33MN-N;RD4(HS9&\;MF.7@6+FEID? >-8T%W\!K:23<<MNFV(=!.TP:U&1.I#)WE94I<>OVXS"&;H=,&E]4 ME4\=E1"'O23LN><@"=N-A2:!U/:Y"05E:#T-?"AYX6K1A(U6QCFUFL-!BV+Z M5=P)!XU/Q&-$JI26>2DHBXS$A(I-\";KUFK&<1RV8)@,R?@O421UPQ%J5<3Z M74K@U$1%1T*1H]YX.320JE+:2C/JTUIQ+RJA^6U>R?4-TQLN#0A=E;(D8GZYI:\&:F=]VNE[&'C M3?H>DO4$L#!!0 (/N6 M9EF&PO=V]R:W-H965T"M^$69:Y*,EY9(QPMSGN7!Z=7$YX? M)_RI:.4[SX(]F5G[E5_>S\][R9$FO+ "!(_-_2:M&8@T/C68/:V2[)A]WF# M_B[Z#E]FTM-KJZ_5/!3GO>.>F--"UCI\MJM?J'/GD/%RJWW\+U9I[GC<$WGM M@RT;8S HE4F_\K:)0\?@>/2 0=889)%W6BBR?".#O#AS=B45>WQQ7OQVI8S963T M4_Q].?/!H2#^V>=R0ISL1^0F.?65S.FVAR[PY&ZM=_ 'CTX.CT:M'^$ZV?">/MH?]O.AZUWL]M,A!=5#&MG#++:_2!^,V(=S1S-;I19".4&WRHNH(*0# MT)(BF8'X'<@(*7K=WW%:.AZIK L@(+VHI N;B%W+ '1/2T:)5 MY0\+8()3)M=8VF092LB.+:N*&DQF"2VZA;_IY;RG\L%#04V3T80F7]NX8KQ0,23MUK-)3-" MQD)R(@;3EJB,@D45/,#!EI2<6TCEQ(W4-,*OM,W"N 5:'R8A,#'C^>M#EEH*6U\Q5>!^+GYJF=3;<5BH=]MDYH9&;9!^'7AMQ2-9]49R+\F\'$>EXC@#-.L5*3]R+(6RY9U"'YIE78SXUR M_V]$;_6AMB?\6Y[<&+V62R<+<7E=']98@OQJ:19Q^AK"HVA;+NRZ9Q@_)Y MOW]DA2*Y59QQO>9@'8P')VTP'VZ4[*"=-Q!O:B[:N+8G+A?Q#;GB"L7DE"Q- M2ZXH%1 C!$T9C";5Q&>_7@7XT#_>Q_T(YQ['+>@D9_#[H*>5(*Z1XJS*Q MFRUZF!4. B=KR-F.T#0G,!$W"5:&'<5X4(;4XL&"+R14E!W^-"8M=R WBS53U-:I^/I<98=O1*$7:#,@4(ANJ#^E9N5L#X<>ZDAK5R*V"J746R2A/8; MJ+C%Q(,=2L*13@X4JDI.@ &JE0('+E!>&*OM6T9GJ$6RH''KIID=U/'F.S:+1* \"):5<6+ \ MB!6@/?2U.2BC:20X.4.LQJ/8'.,G'Z%\:3[]()L;]H\G)X.3)^[1#Q7!C52Q5 M\VIMV6\%DS@[COX4"Z+&R_;]:E^F&T4Y/]['0/ MGLLJ9I =/1X*?#GG#I[I-:>@JWB?6-F XH\A:0:7(\ >,+:\/FA1?87D O M_@-02P,$% @ ^Y9F68SUWX&ULG5=M;]LV$/[N7W'PBL$!8EF6Y!=EB0&GW;I\Z!87W8)A MV =:HBUVE*B25%SOU^\AY;-S9^9ZK??2IN#XVVP1\E%MR2LC5$6:+V^Z\^'5;>+LO<&O@J_-T9I<)@NE_G0O=_E--W2$N.29=0@,CR?^ MFDOI@$#CTQ:SNP_I'(_7._0??.[(9<$,?ZWDH\AM<=.==BGG2]9(^UZM?^3; M? $8.+U/2^/]IW=J.XBYEC;&JW#]#02FJ]LD^;^MPŸ# -O^ 0;1TBS[L-Y%F^ M89;-KK5:DW;60',+GZKW!CE1N4-YL!I?!?SL[*U2^5I(2:S*Z:ZRK%J)A>0T M-X9;4A1&R1F\>)]P[/'BKTJ8W@B3264:S>GW^<)8#=G\<:H,;9D:=!372E>F M9AF_Z:)7#-=/O#O[!OA/SN3 [)/H?D'/I7-IYO%%_ L<61TX%RVFULU)+ M>D7191@FP02RE-]W&%Q?T?R#9GE#'_$EK[X05>YZU/9W[$W57MY&[G#I-Q*2IA>5]"Y+E30A2%_G3ZNW5GQIV/+8G0^' G4YQ(#[*$/"YH/ ;..(IUCU*O MK20%VFO_.X-\7+$RS&\W]1HFR2O-E:00M8%X^G:1'Y_:%3;]U M2GV<232!!N^1,K0YJ+6JM> 6/_ID>5942JK5!EI#;$"L6I?C(>>M4? ML-QN'"6^E?$=".WW':_ /G(=L9V$;@B]!/==L$/ZYUAL_;]N+)Z:BNA23(:C M=LMP*S-^3+;=]9*?FX:V> [TNE[.[%!=C_E3#[&U!+ P04 " #[EF99 M:]],438' "1$@ &0 'AL+W=OOP*A)F\QQ*(JZV$YLS\AV,LV9D\9CI^U#YSQ)*3M_OI^ MNR!I*K9TXNF#90#$WG>_7?+XUMBO;J64%W=%7KJ3P6[LDQGUW:TV-3^UR7ZM(*5Q>%M/=G M*C>W)X/1H#VXTLN5IX/AZ7$EE^I:^5^K2XO=L..2Z4*53IM26'5S,IB/WIY- MZ#Y?^$VK6]=;"[)D865+F8L+M?!"EIGXH$M9IKI.7$W&-? M>54LE.V"(O:%7REQ;HI*EO=B)3,AETNKEM(K 41P'NR)KPNL2F:E2Z:JK(;0 M"HK(PM2E%^9&O!!)=" 6.L]1P?LH#;\2:V '\4!%UE9[#0ZOB/["PZ3)'[' MZO%Z].YU)+[@2=!8(L1UZ52*6&>M!F:1:V@'[H[D];0/I#0O'%#P,HHBKM0(H<)]A\A)-NZ)>!'!A4K# MZ3CFT_';O5\@^,Q5[3=2;>\5HE2$.+C7XK*+U3S$ZF,K()" _2F$YC[LGI#[M2.;>)(KC^.5FCKT0TSB.8O'ONE2X-9JVJV2*9Y.CHRC\XR.]L91,GU,?\#T M/07BT=&-CD2LZ-9-,;O-#K8HL5D2EP^29NNB'3IEN-$3":S:,:_":BGSZ&> M@GH,.OQ.8<$T.CR8/J*>]3V0C-O5>"RF1] 6O^-HLO?%>,3B&])D?W:00+FP MBJ.1.$?F:R\^R%3GH7(^EF)>+]%F6+7-\D71*RH577J#?/F&LY1)T M1)U57 ^ @CP7"U2T@WS,)F*I2F7AA-38REC*NZK&RBD7*KEHD MSZO&*=>?/URUY@OIF=AC"&H5[IS!KGD*=W)3+M]]Z)U/@QH[Z<2P2% %S?6 M%(*$B7\A=G$B7@H$N3N8(HO(_'K=UB]F3/PHU5_UIJ,!4.:"CW^D#Z87711 M%ZR.(7-2((G)=<89]/[LXY>+.9%L'.LV"NH.4ZAC-XR1];@'K2.(?WQ8$,^_!Q[3K^J72K)NQ84%309;B3?^OFQG--'>7WB-L]-6=X M)55X/@;0!I<++B8X[I9^2K/1YGJ5VM8+@M'5V/.Z4"3F6^YC#FCDDY'P2ZZY M]?!T /5QME:H+O^D&I'X'6VQMA:>R&E&6=-8P'W5DR\6LOPJ:$QBZ4T-0=#Y M"A4+T2L-\&[& :>AYFB9S\]H-<1!D%9:8)GZN45^?$%C(1'FW9*S!^FI.6[[IZHJ"F61];FXE!4>?>E5.%X' R1*'D::>Q7?@UN65A8;/^(MV66XU*"<>$TX3<.#)<$]_81A5*1QIG^\/9(, ^245 /#@]WX+7FCH)@HS0R MRM"%3+_BC:OB\-$CJRIYSW?A0-*FF5A)GZS7%+89&0H>_G=UNMJ_JD"VTW(["M"2,C(Z'X3X?L8<8+K06%G!%R99LEW01?\)LA7!/F-$1M+77.#>H[-"#?+]JF MH[)]]H=NF_^;AW,N/6+UD,B/Q_E>:DK/WB3&PO=V]R:W-H965T&)'IEY^I;+'/IC&0M$&<-A^*^V%%KL1M M2"Z[N[3L^^OOF=TE15J2$[>-;P)ZM/CU5E,UF(MYJ9*L^YOCL7F5J<]$:]^L([.4\M71B<'I=\+JZ%_;5\J_%I MT%A)9"X*(U7!M)B=],Y&+\YW:;U;\)L4"]-ZS\B3J5(?Z<-5^PQQ(QXU5F MWZG%*Q'V2-[L5L2H/FS@EX5_Y;&!AFA8,XF#FW)5!SQ-ZHPJ:&_5@D(NGN'P!2@VMF)+'XJ0'QT1&,B4M&93*!=PF.SV!$,%_M*1K>P(Q*)+YW M6.=:&>.1NNRD';:"#(?-!B5=&>DFL7;FQK M!:_QTX'(^1^@2-=+:2LJW!X&+3+5] \@)4,QD$C+M#0?"39<-6V3XL*1K". M8M"*"OCBE[:B&+$WO. >>,B'1.G(I/BAF"GB"S9\8?-L)=6D1W47L^^_V]\8'1S^P=QUZ.=)-[YS%"P4:(Y+WG /9D*4;16+)I+UC M,:]W+03'1MW\K($2KA,9$:4^FPN5(E<6QD#$647S"A4+F,XC[.GF< BNJ[(M!)"6%,38TC?@'P 6V#A#)5&5,X,,5<8M+<^FVF5,XMN[(**U_X]GM>ZNF-F MP4N7[-R%U3GJ/7(Y,8HI)CXMI V=4J(D4D)506(@ *)*-^+6% EAA%H>C#4QB "P5M M1$PM(6X%RUV2QE0D:>@~\4;JY[3=IB BV7!)HL-:B>]>Y%QIUYPS%WQT7ROR M*?;4+9@Y6RE/4 N0"6LLF$30UMA:.MGN$?<)-KL M6E9RN&562!0+;;%A&3 L$*&]9Z ^R4@2_5L!G%66^GM#@B .E#, !FFLK[&M MO@*)&HEL:TDNOKP/;>F(%IG#*%MS>="!V(!:FA(;K6N798D*A:N^&Z<+P.&A] MD(+R('Z9MV3;V.!M:,QV1OML=P/900<)9'H&,XA? AOMR-0EXC8+Z[Y M21K15Y-VCR^$UW(G%V_W7"/0*$+).^+W(H PA: 8Q9QK6_^:Y ML+N5*9HD-'P'3OL.XIO1K]%U%'9398>J,W(%#B,85.MR5P00,\1B%7.KZ=3: M, $7Q7T-VQ>H&, 8_G 2(8A,9AE.BM@Y-[Y-KM+2#Q@;Q..+)9B)HL:$[RC/ MV!'9]J9I&Q&O!=4)@'I-5B6^HJ#857GEF>5+.(H=:GA*MT@WU-/P66P$:4@ M.E,W,630AYQ)3]&Z-#DIA#(:+P7*>L\AKEG=1N-A=!^(@R@N0SR%1\.?N^HM'Q M2UX3&:C^TYRQ4OP<4D]#N\)S'PE=BTW*CC0O8[@?"#WWK#?3(" F;T2JO4;&;"I.HW MZV#,&W&'@+6@1[^9JX.S88GAB /=/37T: _7*"C6#[]A1D34 AT>&BKNSR#A M[%)I^SC5-]-\>PCY+)1H)F(E"(S/9L*-TLW@\KX#WAG8D%/UJ9N/S:72.7(I M8G]U,G17)UX]1 MT 73.%ULO"*TNM9_6+U\MYXQ$GM*84V!E*!_[OUL]K M:L2*D4(5.^L,3:()VPE(NP?LHV;Y8RBK(N2ZF]'U]YRU&#I$6DO),)33.*KM MW4Y!RED(@?%-T(]$FY*_O+PY^]V47X1V%A)/1LZ:TOD3B?SY:TA^>^N]1_(S M(?G@D/RX]?Z5+IK!KB3W"2$]M0B_'4G0A>="%WY"($V M_:/=_6B7IH%QM^(7O6B\Y2%$E=IVPT:W%%(%Y\W92D<, M=CLSC;M9_53=#!L#5\.MD7L_1#Z '12H;R6?&L&.. ^JWP(#]B"VHZ,MJ;13M/EYKH-\W)YE=5(?_K62>(VYCMOU5 M"&?(W^~9FC3UUTSP8C^ --$8LI^L5GK3/ZLQDLL0 M&PO=V]R:W-H965T+"$4Z)!77^_7[2$F.DCH>.NS%EJB[[[[[[H[D M;*O-O2V('/M:2F7G4>'QWI#"EY4V)7=X->N^W1CB>7 J93\9 M#";]D@L5+69A[=8L9KIR4BBZ-33P MA$A2YCP"Q]\C79&4'@@T'AK,;! 2.W:?6_3KD#MR2;FE*RV_B-P5\^@\8CFM M>"7=1[WJC9I\SCQ>IJ4-OVQ;VX[&$O."2- M0Q)XUX$"RW?<\<7,Z"TSWAIH_B&D&KQ!3BA?E#MG\%7 SRVNN3#L,Y<5L1OB MMC($Q9V=]1W O4D_:X N:Z#D%:."V8U6KK#L5Y53_MR_#U]9DG+[#(Y"GA' MFY@EYR:1H\=,/P\G@ER.$QWO"XV/HWU.:HT"':9[']4 ['IY=\F6 M6:8KY81:LSO'5%(6*2'DG:F'WP_VS8@)Z$ 4F&-3:P+L3QH'S4&D'9"QFB"+: MC01#:.ZIR5SDR!.Z2,:M]8M8DX*G0H(_[<,E;0[8>?RVQ#3"&I^M^B9,)BO, MD8_74@VB>$8D@IM.?2DA)+$<=64!))..PBEM(M4! %F@4YO)A!B*X.D--6&4KNLW-D M%)=R=YK[T#AB\DY12YV'&GU!8AHQ'"LX!.=J=UC>MN0Y@T"=LOM-'U)GE3&^ MC;%Y"_ND8I-TS#Z!;<:-V7FCVM,W;!=HA8T^=9XZ'K$Q.2I35*#=G>H&IZQ> M'0W"ZHAMR7@=((G$V6F_>(SDA)9*T;P_A?(/1NVJ)A6%)M;B;['1V#JBBO M\PH5R\EL_<#@>Z;+4EA_Q[PK@9#*!=M_P#=BFOM6VB&O9<#".I\WO*3OM?=(. M9B&:!YA.I &H?AI.&M 7*$>&$-Y(Y=>ED%7AH6TP1VH:"./F" M)PB!FI MW=3H>Q@'U@<()7M"R[KQ?>G^:^?_O]W[='CTGD-VD7HU[=X[,N*1 MAVUS)11:SNLD% [>JCXAWC3YOD4?#.,S_ [B\]Z'ITR_#V(2#WQ#H0&PO=V]R:W-H965T,;@ +6L-[]EB8&DZ;84;5>TV?IAV =:HBTMDNB25)SLU^_N*,EJ MXZ1UNF' $#B22-[#N^=>>-+)5JKG0IAV&V1E_JTEQJS.1Z-=)R*@FM7;D0) M,RNI"F[@4:U'>J,$3TBHR$>!YTU&!<_*WN*$QMZJQ8FL3)Z5XJUBNBH*KN[. M12ZWISV_UPR\R]:IP8'1XF3#U^*],+]NWBIX&K4H25:(4F>R9$JL3GMG_O%Y MA.MIP6^9V.K./4+EE)>X\-EBRN_RVYJ$C,/,>$ AJ@8#TMAN1EA?<\,6)DENF<#6@X0V9 M2M*@7%:B4]X;!,,9R)G%61Q7195S(Q+VBTF%8L]E >Y-D?<;P2[+6!:"#5Y) MK8].1@:V1,%17,.?6_C@ ?@Y>RU+DVKVHDQ$]JG\"%1M]0T:?<^#1P'?BXW+ M@MDS%GA!] A>V-H?$E[X -Z+CU5F[MCO9TMM%(3('_MLM!#1?@A,FV.]X;$X M[0%Q6]@;T5M_YT_\7YX1,&H53!Z#/W;'?0H_'[EYRX[:%MV)0W/(<-V,I)D MXD]DLEHF)YE8PJ@VFLD5*Z'ZU+.\;(537JZ%A@FVK#3HK343UETK)0L& B

T_?+2Q@;G)^I"!K8%.6+0M'S>7#A-I1&WMC_ YHO: M74U5Q/K/AQ9/DT1JA/A;]/IRN& M.ZB!(A?[NJ@,:-,.>$]NRXQ:.PH]4W&5P8ZVE>M3A>M31ED/V[QXAAVJ@W,X MLT='CVI D\6?
ZH@\]:GX=72T&/=SHHGS.F/[= KUJ5_H2/_[48HI]34A^O"Z M?RP^A^26PZ/3/S@ZH=>#7W _.IN)O9YOCJ'[T6D/9CS^_J_1:0]!+/$[:;;O MK7?4^411"+6F#S%P3&)DVJ\5[6C[K>?,?N+8+;!]W&/*
M?GRQ#T9NZ(/'4AHC"[I-!8?7,EP \RLI3?. &[1?P!9_ U!+ P04 " #[MEF99@$+S.!H% #R"P &0 AL+W=OI3/L8@V1HDGG?KR+-\QRR;G6JU >VT"FLAQ MZ2[EVFIZR\G.SJ[P%N4:3X>6P)QH6&P-
+UK#Y!G#*7QA7E8&WLL2R\?V0R+1 M,TDZ)A?)7L!K;$)(\@"2*$GWX(WZR$8>;[0 ,EAJ5<.15GT]FG//MV'ON]> M]AO&40A=Z%\]"E\):CPN5V#90B"4W+#52N.*632@UAH*)8T2O"1!27W6FB[N
MJ65G-%VO?247%I$1A"%N#)1^VXMK>'TFB DR6[3.BA WBC0%T M%0)TOQ;K!66]NV2O^R >15X\@N.#MY>2BET(\F8.*0P/_\G!?_.([Y]#_+YJ M[^5+1_(ED,_K=7@'WRI%F:]L:0-
OV2&\ACB81$F8^M,XS\(QG<99%D;TG\73 M<'+P@:H0YB@M 6FTC+?6BT/(LR@<09[G80S)9!+F1&@41@>_4KX?Z1:',!J- MPPD1R<($XMA9Q'$:C@^^AM\36,@G&4$I8[I5E*>"[8>#PF
M\NZ4D(_$[^,*?9=(:[;&5FWGFPMC4RE#1;R$ 1\BZ"6G>]*J_6J:LN_ M(_'F59[$DQ.R-0WZCP69NJ10O!M<&&[)C]*6"1/Z.WHJI+8=-"((IE=H+#C8 M)#IYIXXN[='OY)^24LOC\>+O+8-ZNOAW?
8*!O I2S" 'Y1& 5)T/RJ&R8Y MFE;N _V(TB6FT]P3)I'B^H5Q%4 $U6@"YPT3XM[%Z+)&FX$!RIJ;!=;3,99^ MF5#2P9?8N*ZG5WA4J-HIXD.F0U]?_W/#J>F9OD'KYI(UO$2?SJ^2NSJXMFYB
M!8 (D,6\XI(%,&>2E?3.?JUI8=GFYXX7*H1S"H!IZ]*R'7=^Y)OV6]"3"B@9 ME*-"K23_!WLU$)PMN."6_]9&=+-/9;LVI*L#Y>5MTP6I->P^[J5 M$-^%&WARY?. =X7K Z+<0?
7,RN_X(9O7D$S#K)N@'IP:--L5>;T7C^1@IWC$ MO1B6U\MNFH5):2]NN9+VT7VC/VSWN0;W=AC_2 M],#2@, EF4;A9#P W6Z8[8-5C=_J%LI2 .?IC14LY:]= [Y=*V>[!.>C7-_F_ M4$L#!!0 (
/N69EFV8'&8/@, (D' 9 >&PO=V]R:W-H965T&O! MM74M[-,*E=DMHBS:*^[DMB*O2);S1FSQ'NG/YM;R*AE82EFC=M)HL+A91)?9 MQ6KB\0'PE\2=>R:#SV1MS(-?
W)2+*/4!H<*"/(@SS=\ATIY(@[CGYXS&EQZ MP^?RGOU]R)US60N'[SXZ(DNJ%M%#Y!"5N1*OHSNP^8) /U/,51KGP#[L..V:/ M1>O(U+TQKVVNINZ]X[.OPS. \/6"0]P9YB+MS%**\$B268Q-#?
OX'Y&D^.<(W'O(?][J+ MN-Y7SRN)::B2EIY.-7L!HGQ?C&TV<)6^%_>PLGK)9/(%IG,,L/A]=/S8\M)C: M(K56 Y>]X6/CLCCDRK^&?!R/X<0+&9MY@20U&X8=,T/IM&8+O! MWRW(-&'8K@WQZ
YBQ6\E6@_@_8TQM%]X!\/KN_P74$L#!!0 (/N69EDD ML@#?:@0 "L+ 9 >&PO=V]R:W-H965T&Y,S6QCZY M'#%]]7Y:.32 DOAAJ9"32NYL:7P
M]&F7(U=9%%EP*M4H'H]/1J60.EK,PMRJ7& !U64I[.8*E5G/HTFT MG?@BEX7GB=%B5HDE/J#_6MU;^AIU*)DL43MI-%C,Y]'EY/SJB.V#P:\2UZXW M!HXD,>:)/^ZR>31F0J@P]8P@Z&^%UZ@4
Q&-OUK,J-N2'?OC+?I/(7:*)1$. MKXWZ36:^F$=G$628BUKY+]],[;Q'#->:I0+O[!N;*?3"-+:>5.VSL2@E+KY M%\^M#CV'L_$K#G'K$?>S4:!Y8WP8C&S9@V6K0F-!R'4X$WDI.:D/'A+JY+\
M_.)IZ9$>!3/Z&8C3X@\/TI;[ZO&.W[%^P-\--H7#FYUAMFW-B-BTM&)MW2N MXKV #U@-(3X;0#R.C_;@3;OPI@%O^F9X<"-=]HRK+<+OEXGSE@KBCUTA-XA'
MNQ'YD)R[2J0XC^@4.+0KC!8'[R8GXXL]?(\ZOD?[T-],QW[O23R$@(\%@B8 MYQA*'V2SY$D,*SPMTYD&3R:^D-9O#C7!@=!9\XVH88WXY YN4"I\5@F:+0\ MT#*)&+HE,1Y^V$TBD\3"
MHDX1$O1KQN:-KTU9';TY>'<63TXOW.M<<=U+=+]&@#07AZ_!A",X+7WMC-PV> MR8DXT:ZLI!M1*II&%43Q)MCV*= L8Q$'NFET?R$#X:&@ZX2YH[L]V4 N5L:*1'"T&G/I7;M=QML)6
E5B^:J5'17"]:)#)#N/ *T9B7# M34RV%GUMR2S[DRXHNJ$][9AA:MG4$3.HR==Z>A*"=I5QDG%=JP9-D6U&!+Y' M7MZNV_]/4MY0_;]RWFF.<#((T7VV2Z'EWTU.6:/;U&A3RI2DI5?=-@'L'HJPN
MX ;IG)B*8>$'ECP>7WR^O;X)P\G%CP-ZEWP18%U=5<9ZW%LJL*+K)= RIJ;6W MDJ,DU8UU'#_D5I3(KW('>2^5&W8>UZ8'T,BT8.E4G9&>2!HG2KI"ZB5A3(Z! MJ*;,:ZE,
(A2_@K*L2]K3$@_.1U<(7+LME\UALCELA_QN2U+G4UVB-;5[H0N% MH'H2F:E8<85+Z50C"]5N+] 7WD Z"LLU$,2@#*7H'-MDAAD[TTJU/0&V5EP[
M!95#@BD)TBMDVN<7H6OJAF#R[]JTR#U51@*3&V6-L/J9.Z-B<=.Q'U0^=;3)#I+7Q@,]\BX+TC-*H1?V'1TN5#))VHT6S
M^\!R6I04B532;U@P#G"XZY4<]1H82M$RM&EMFII>IIOM.L'+I@%Z,6_:R(_" M+J5V%%!.KN/AZ7$MFG-F@]OJM .)<93&PO=V]R:W-H965T*5$DHCOO7%Z1^V-T<;R^F2 (?/@ $X-
G&V"=7(A*\5$J[>502U==) MXO(2*^%B4Z/FFY6QE2#>VG7B:HNB"$J52K(TO4@(76TF(6S.[N8F8:4!U4ZG MP355)>SV%I79S*-QU!_DW^L[R[MD0"EDA=I)H\'B:A[= MC*]OIUX^"/PA<>/VOL%
[LC3FR6\^%O,H]81084X>0?#RC.]0*0_$-#YWF-%@ MTBON?_?H'X+O[,M2.'QGU*,LJ)Q'EQ$4N!*-HGNS^04[?\X]7FZ4"[^P:66G MYQ'DC2-3=ZP*+;_43YC.0RGI2M]E1P
>L8\@NWT"69M,C>)/!R4G F[R"]W,CO'(M#H0NX-\^PY\W2T>6G\A?A]QOT:>'T7W97+M:Y#B/N"X,%C]\-[Y(?SS" M?3IPGQY#_Y\).HIQF.%X$A^*Q"/"&C5:H=26JRXWMH!->[T%?.%FX)#/E2 L
M@ SDG'H?N$:HG1RAK3C6!%0B$!^=H/5B. MSA>\ VXXD"LA&:@2+,0=Q7EA1O*HQ^QRCJDTS+/CRT<6.V>8M=0!H48K3=AM M2IF7/6I' &1K-S VJQ6S,XT=]#IX%JS>N'\:]RVB -.:H&T="-
==G*GDF#"P M,ZJ(^ZCOPLHW!7H8SE^Q0RHEV[0R;\,1I*U$)MIYBJ %-78(36\MYQRMC=W& M\!N?KHSB#BSU&D@L%79M6'[QT?&M4=)V/Z_>V1YH<%%)L93*2_KL!]+:6E[MIIDQ;!"?'*!O L
E3%@M.6I']0>RN^-)&HXG;]BHJS$T9[6-1RQA?QE-> MLC0>C^[\8PTOP_X^V56,=*YA.^?QO%S$YR.>8Z20YQ9U# _>$7U@N7 FLQI]/ M4A>G<) OXPFTZQ1.$PTYYX;1PZ3*XC&
MSO%/PG(H'2A+0UQ*87/DO].H/4"?+\RAOJ--S#\ M05E\!5!+ P04 " #[EF99)H!RV[@# #'" &0 'AL+W=O(!EZJ4NBQ MMS&F'@:!7FRPXMJ7-0K:64E5<4+M0YTK9 O75!5!BP,LZ#BA? F(V=[4).1
MW)JR$/B@0&^KBJO7*99R-_8B[\WP6*PWQAJ"R:CF:YRA^:M^4+0*6I1E4:'0 MA12@<#7V;J/A-+'^SN'O G?Z: ZVDKF4SW9QOQQ[H26$)2Z,1> T?,4[+$L+ M1#3^VV-Z;4H;>#Q_0__-
U4ZUS+G&.UD^%4NS&7NY!TM<\6UI'N7N=]S7DUJ\ MA2RU>*N$UOC#Q9;;62U#R8&52&:D;_L^W 4D(=G M@^(@#G>32+\E=N^&2D MY
Z4]28T.W&ENF@B5P@KRLPHVBTHSDSN12.L[1#]3;>:'+2&&:ZI]4:/ D-9 MK&^PV"-.&T1V!G$ GZ4P&PT?Q1*7W\<'Q*ZER-XH3ME%P!G6/K#\!EC(D@MX M<5MR[/#BLWBN-'C$6BI3B#7\$O%
[@F+=?D$OK_DN8E:N!B"20%4-PUJA + M62%0-)@-TG^AS.O/@$*=HULC"M@A/FM >P (M#98S5&U&CK?@SD.G3F&^2OH MO38[5 2I*5-)GPT]['3O!1W_LB3*N@= -
HF_V,1/+M?'<[G>=VWS7\=AHLU M=FSY,UM^YXD;\KB"Z&; 0C]TLWPP\!E$?@37G3^V9BFETF0.DSZ9:(PC?T#; M:6>&BZTJS"ND<=_OTS/VA= M(&3 %_K<:V+6A8@B$^BYF>5O9XP">T?
<]@?B"M)TT-#)(Z(293ZU\Y1H]G3\ MB&+G_7Y$KBQ.20L:\YS8=*&A?]2@.&%DBK.,*NR"[4GOT*.HWR<#"S,JMFO[MQVCW6+/H)DI3JM#.6&;UZD+N>O6^;E$:D2>-6>+BK!3?
44NM);6"1H1\8$6G MATQ]>@P2/[HD7&P/HE4KSES==%1/2<;"IDG1P-9OM;X^]<4*CBZ7"M7:7:$: M%G(K3'//M-;VEKYM+]>#>W/%?^9J70@-):XHE-Z$U /57)O-PLC:755S:>CB M<],-_=)
91UH?R6E>5O8!.UOE\DW4$L#!!0 (/N69EDK9]<:G@4 + 1 M 9 >&PO=V]R:W-H965TVB8$D2[H":QLDV_(P[(&6Z)BH+'HD%?2[]?O.D2S;F9-F:[N'83 L MD>
(YW[F0YQ.IHY6QG]Q<*2]N%WGACMMS[Y>O>CV7SM5"NL L58&1F;$+Z=&U MUSVWM$IFK+3(>W$8#GL+J8OVY(B?G=O)D2E]K@MU;H4K%PMI[TY5;E;'[:B] M?
G"AK^>>'O0F1TMYK2Z5_WEY;M'K-2B97JC":5,(JV;'[9HU6F?Y%G@%ZU6 M;JLM*)*I,9^H\RX[;H?DD,I5Z@E!XG:CSE2>$Q#<^+W&;#*G)'5_%JI+M0S@MG3>+6AD>
M+'11W>5MG8CDYLF8E+$D#C1H<*FO#.5W0I%QZ MBU$-/3^Y4,[;,O6EU<6UD$4F/QYLN]L+NVU,ESPYX@N5 M2Z\R<4(K1'NMG/CU9 HI+)G?]F6@,M#?;X#*Z)5;RE0=MU$G3MD;U9X\?
Q8- MP]>/N-]OW._AOY/)NQ1P/WN1H- ?,:2.+>JZ^4M2O.^G&&YM);K7(,;W L! M!A$8P%];?]+:: 64\]RVX>)R$_3H2T2KBY M615B2A03M#KO"E1*GJ/H8?
6GRMH'LG;%!MX\9.#SHFNCK=W<5'GI2%@S7N;B MT='6%1:,%0>B'[S$-0[ZN(Z"!->(KV'='K8^ECXSQCH6C9)@+*)Q,!))$(D. MQ/KB!=1'K4N5PI*_XX$!!*(0HC'+QR0_#
:M,V.7QL(TD&/1Y6N(P2Y=6Y7? ML-H'Q 'IDF_). BI-^8>L(;D=@0TBN;YLW$!9EV2^,0L)EA] ;N&8NJ/Q0H^8RL MI$K?R&D.:9EC3TMK,A@75U0E&F*%XWE@#**.:4(^+WE
M\'X@#5:G]9_"D1*+%L9G,M5YQ3BTNKE0!,IDXRHIP%.6!NR--J5#\@@#IC;Z M^\IU?QGJXB]5^+G"@[,Y@>S.FEPGH4M)$)8#EKG^HXI\I6&B$*:THEG'3EWC MA>X/Z]F1SAE*%/!
(FOW:"I*FO43JL^V42"\)$L4^A0$?EONJ])

[$D)W"H^1_HOMO$-U3MA?[66Y_C3Z)3 XW%"G^ M/D566Z-O0XA?.XD$-0[Q_T;W ;?4U.08)5%X.Q&\Z.64X:YQX*G,J<%+E!I/.-G MTLV9F#Z8HLN=C43K"H=)
[%A3JA*:0;)4Q<2[I.&&,SHBP@8+>S':D\6X'S#_ M5'0Q ALE> HA4,N+9M\V#N*&A^*(6:?>>W5HDU?!D/"06]$(#$FNLIOJ%F?R M3"-AU6*1L3D MG(F(B!9[R(1SD7 N<,P8<3+&FV2\Y&34>\X.
(0SK9$1$[=2,!QC\DFR(?0>Q MWM8I>J$@1]*G. RKP[4S=/F<\1)=0K?B%??,M[###%&ULC59M;]LV M$/ZN7T%HP] "L5YMQ9 Z@R$M5,KEQ'.D8N**IR* MDR]K
30S1E7I1T&0^!4MF+M=F[5'L5WS1I4%@T=!9%-55'S;0!OUS4J?L[4G_6CP)D_H&1%!4P6G!$!QXU[&][LYEK?*/Q50"O/QD1' MLHT;:$)00JHT D7Q#'=0EAH(:?S;8;]#2VUX/N[1?S.Q8RP'*N&.
MEU^+3.4;=^F2#(ZT*=5GWOX.73P+C9?R4II_TEK=.'!)VDC%J\X8&50%LY*^ M='DX,UA.&42=061X6T>&Y0>JZ'8M>NUD8T/3^40JHT D7Q#'=0EAH(:?S;8;]#2VUX/N[1?S.Q8RP'*N&.
M:\05^ Z:8>QLQC1!,:*?.1,Y9+!$DB&=PM[_\%";!KQ?(S@>R\TOH;SR1BQCC#,/$(R.9^)(#27E5-XKJ M>R()/Q+HU6I4P\T*[X\TVO@,$(46*B^$^C9#+2"4978.P$@+\"0)Z$H@>(X* MJ@-B]
(=I=%^7X\ LQVB%V%0B?(G/A+QQWCTP+/>RU(RN'+RD:&/86!H9UOI[MI&Y(?-(DOAJ_U-^?ZPZ:2J8(UF%N"[ZJP M&;\B#%]?3+NB+^1G$B>)M]0RFGL1RC!.O*23"^4=" M+R#O<31S/N%&8=F5K>F&T\$+\OS;_^H3#*/%6SE[Q]&FF6TQ&:$M%)DG@K?"WL.1JH'01 M/<'3UNBK,T]+YQ8CS;0YMD B_^\+UC9Z/HUE=6:7@;9K/?$&E/26%0C/O63
MD$UGZS6":S,>>R+]LP96@3B9-BVQ[AJF;"\;5HO&1!: ?>/G*M^HAT,WT?;_P!02P,$ M% @ ^Y9F6>@L&Q!E!0 4@P !D !X;"]W;W)K&ULO5=;]LV%/TKA H4+>#9CINV69L82-(-+; "0;.N#\,>*.I*
(D*1 M*DG9R7[]SB45V6[3 -O#'AKKXWZ<>^ZY5^SIUOF;T!)%<=L9&\Z*-L;^S6(1 M5$N=#'/7D\6;VOE.1MSZ9A%Z3[)*3IU9K);+5XM.:ENL3].S*[\^=4,TVM*5 M%V'H.NGO+LBX[5EQ5-P_^*2;-
O*#@Q?]TEPU3<4-5'WG<+:8HE>[(!NVL\%2? M%>=';RZ.V3X9_*%I&_:N!5=2.G?#-Q^JLV+)@,B0BAQ!XF=#EV0,!P*,KV/, M8DK)COO7]]%,3;6CEE(&NG3FBZYB>U:<%**B6@XF?
G+;]S36\Y+C*6="^BNV MV?;EJA!J"-%UHS,0=-KF7WD[\K#G<++\@<-J=%@EW#E10OE.1KD^]6XK/%LC M&E^D4I,WP&G+3;F.'F\U_.+ZTG6=CF Y!B%M)2Z=C=HV9)6F<+J(2,&&"S6&
MN\CA5C\(][/XB !M$+_8BJI#_P6@3?A6]_@N5H\&O*9^+E8G,[%:KHX?B?=B MJO=%BO?BO]0KWNF@C N#)_'G>1FBAVC^>HB%G.3X20\2&]*+Q6=%9B40'Y# MQ?KIDZ-7R[>/E'
\E7#\6/1_W[+'PQV]GHO'6?E-1]W(-$2_M\3&O;1W0L.6 M!X!L)6T4V@HCMV'0B!%;&84$B\Y7VF+89\)C(R"S,+M@F*E((/L!3Z0JYI1'1 M"?8OAP#;$"C,Q8?
(F:R+HG$/P&3%5O!R'<89DC'X7>A&3FB!+KW%\H-IA(EH5;&68G!UG+CO"S-'4.) M.T[F!P259#1M*$Q!00B3TI'7T7GMAI#Y"VSCODG+?7@ S58;D]AHY09/F42$ M
W6RVH!,$E37V'ABZ,&P&SPV9\"&"LP.5KF7(RE*AE;4V,EXXT6-+J$+"*,< MV,O4,()M1MWWWO5($VGV+4R\+HGYWNC&H,C#\7*"CWH00A O\T5\>V X@.$!>HJD0]1-XZ
M*=!,T*TR0Q+Q)$QML9;0(T)BY=!JQI%@3'>U=YUPK#-PJGTE>ND9[EQ\AI^/ M^$0G]++$Q'3:N;XA >:;.34#.9>(9%4:YUQS5WB0MM\!,A?8U@!-8\KJMCH M:@!C7'=
\VZ(IZK2=:T5I,=6%3IM7#_5G\DZZ.8^GW3;IRT,Z-?[DPT1H 06 MQEXS,AC.D@%L8;\=Y1O8^P$#ZZ M+#C/IDRC!0T=B6114U!-S;Q(,,.&^0/X)B^W+>Q!^+9TR,98UKQA%TIXWT!\K[@%4)7;
$(BL@C%/Y'3;6G)5=!B0%4LVX6.!"&C3? M)7W]%%J8\X+T$%1#>>VGY9C%S]DQ70U.##QKM&*])=.6!I,80LWUT.GC&.F$8BP1DW!IYT M/?*P44*M!N\YP*&>L+'B>/1C&L6SDA
2A<@;+C[1(56:OTF6U7?C=#!(S_^_ M[3M_Z*"PV#OGX2/2I--L^D#9F()\T]/IP'R>SXD[\WS:_BA] ZZ%H1JNR_GK MEX7P^02;;Z+KTZFQ=!%GT'39XM!/G@WPOG:@=[SA!-- (]; _%!+ P04 M" #
[EF99E;FPK%\$ #V"0 &0 'AL+W=OAA4ROM9DGE?7,Q'+J\PEJX@6E0 MTTEI;"T\+>UJZ!J+H@A.M1JFH]&;82VD3N;3L+>T\ZEIO9(:EQ9<6]?";]J0 MF?4L&2>[C:]R57G>&,ZGC5CA+?
H_FZ6EU;!*62-VDFCP6(Y2Q;CBZL)VP># MOR2NW=XS<":9,7>\^%3,DA$30H6Y9P1!?PJXC4HQ$-&X[S^3/B0[[C_OT#^& MW"F73+B\-NIO6?AJEIPG4&
I6N6_FO5OV.5SQGBY42[\PCK:IN\2R%OG3=TY M$X-:ZO@O-IT.>P[GHR,.:>>0!MXQ4&#Y7G@QGUJS!LO6A,8/(=7@3>2DYJ+< M>DNGDOS_+;-'-ZWJ#U\>*#?Z= 3*I\-
\P[A*B*D1Q#>P8W1OG+P01=8'/H/ MB4U/*=U1NDJ?!;S%9@#I^0FDHW3R#-YIG^)IP#O]R10=_+/(G+?4$/\^E6Y$ MFSR-QD-RX1J1XRRA*7!H'S"9OWPQ?C.Z?(;KI.0[]I\KQ/,+X? _9OP> M2[(KX
HU/7E8*]%AH74KO?PNPGQ\TO E]R9#&X0_ 5\A7)NZ$7H+!* M!OS:@%A9Q#I@KZ6O@."D=]T5.D?(.R^R;5J;5S0UL+*F;DNA(8S,)F2JT _EE4Y%> M<
X)FV\R9*_U)6A6=!EFGP3Z2B^G>"$=*Y_F'R.UAVIT&I0)+/#;)0N;&-L2'2 M@=DKFL9PW3R@VD;$A]<\NL OM&J5X.95<=%R;8'ZN?*.(IE'BLT/HOC$9A] M-@]8\^[DI"L=-6:SXQ$C/V+G9'TH\Y8,64
M7KXX3]/1Y;>N7-P3RSVW<#R^1'072L$Q*VH9.F5*4K?(Y;>8([*EK*7=52ZBVV4J]" M@J*@^U5RS7F'/2UZ;4-C/[+HBG4LFRAP:&"TUH2D->FM0#1 &Z"*ZQ7IQUU. MAJ(VE >#]@&
(D<@4[BR.!UI077;@D94[C'S2*;&F:86RY1LYSB=N*,V0]N-H M]+JR%-&OD 51]A3COB4=@*4312$97*B R""AFV36QFS[*G7]^K^K8\.MZ+HJ MFY66WPF7EIX
M=&O<^&J$Z#+]+47FWXJB:57L1 DH%V%F3GL6KH;1OW50%IS MU-*TEM*]IPZAJK(/3T0L$6G44LP.+G1$@10O3!;=#4+M[L).G>!@)?FP0H:V M+.O7UDU(?/#4A3_<>Q?
72('XBX.GCHH>7\O];O]1LXCO\D?S^$5T0SRIDT%A M2:ZCP=NS!&S\RH@+#;YKP9L^,I^^$\%C1AQE:-J#STAB_6W" _E-O_A]02P,$ M% @ ^Y9F6?1.DN(Q P E0< !D !X;"]W;W)K&ULK57
3]LP$/Y73IDT,8DU)13&6%NIA:'QP(3H& _3'ESGDEA+[.IS M*/SW.SMIZ+92;=)>$O^X^^Z[[^SS>&7L#RH0'3Q6I:9)5#A7G\$RQ0(K00-3 MH^:=S-A*.)
[:/*;:HDB#4U7&R7!X'%="Z6@Z#FO7=CHVC2N5QFL+U%25L$]S M+,UJ$AU$ZX4;E1?.+\33<2UR7*"[K:\MS^(>)545:E)&@\5L$LT.3N$)8HG4<0_'O ,RQ+#\0T[CO,J _I'3?':_2+
MD#OGLA2$9Z:\4ZDK)M%)!"EFHBG=C5E]PBZ?(X\G34GA"ZO6=L3&LB%GJLZ9 M&51*MW_QV.FPX7 R?,$AZ1R2P+L-%%B>"R>F8VM68+TUH_E!2#5X,SFE?$6
MSO*N8C\WO4&)VI5/<$G48 HS*4VCG=(Y+)S0J; IP=ZU*9542&_&L>.@WC66 M78!Y&R!Y(M@<. =_@"WD;&ZS3AVVQ)SO*)^;XMX19OM!W/WZ)3JH7$2<37A- ^8#1]_>K@
M>/AA!]M1SW:T"_VOZK6-\V[42PV?S0-62[1>UL-]< 7"A=)"2R7*[:=B;O@' M>]'%;#&/WH#:<8!NZU0X9-O9XI9-?8BWPW?[L"J4+$!5M>7H!(0YWW<'J2)9 M&FHL\KVOC0UH%N\;9=$;T#
[45G$342R8*TR3%X"Z8+),X-F90"RY#P&I7*M, M2<'0ZQ#XR&V-D ;PA3.ECBDG 9AE&%H%<,L+.IR9JA;Z* 3KBV51&JY^ MJ43;/D-BTE3!A-
%JH=+ JJZ .*I3UYY.!'/ZAUK;K%F^TR@IM!AX$@G!FVZ[9 MK_9OSJQMM<_F[8-U)6RN-$&)&;L.!^^.(K#M(]!.G*E#XUT:QVT\# M^-]%Z M][/C''KB0_0O\33GU!+ P04 " #[EF99'Y!UUA,# "0!@ &0
'AL M+W=O&EP "I MM*N&M&JH=.N':1],1Z;0R#+OE(LHB>->E#,N@\G(M[\WU9*1**[C$N093YCG3+U,4:CL.6L%^XY:O-]9M1)-1P=:X0/N]F&M:135* MQG.4ABL)&E?CX*(UG':,)+ M%,
(!$8W''690AW2.K^=[]&N?.^6R9 8OE;CGF=V,@WX &:Y8*>RMVG[!73Y= MAYV<0!I::S*\$(.>R&MGSK@[_XY#L'!+/NPKD65XQRR8X5;:@ MG36AN8E/U7L3.2Y=4Q96TRDG/SN9,L%DBK#P-
V FJS:[>GV\8TN!YFP468KC MK*-TASFM,),W, =PHZ3=&/@L,\P._2/B5Y-,]B2GR4G !18A)/TF)"2.8'7 MKI-N>[SV&WC?])I)_MOGV81+)8T2/*O29C*#N4:#TE8;:@777%*1.!.PH$VD M.VD-
+Q8&JOI5OTZ5J&*0.)/)]+KU.EU M3J%/%F51",^2&+]N*?T.^FV.,3^)?9SY04!^&%"5[ME40?TU-< -, ,K)4@1 MS++#Q<2;I9@M!#N8,J-=4X25JW K3*M%.VXV9O*)0BC-D;QNV9;>@45-;3&^
M:\:QH#-X#^VD&P[=(%H0:%5BL9 KQ>>0[\=)@UJ+"=2F3O*RI2X M=<_C,(9NATP:=ZK*IXY*B(->$O;"LHB(R6A>M(=\W5K->,X#ELP2 9D
M_(\HDAZN(]2]B\UW*8%CMRAZI1(YZK770@.I*]6M!*/>K>7VHE*9O^:55M\P MO>;2@, 5N<;A>3< 7>E?M;"]J\JS5)84S$\W],E [0SH?*64W2]<@/HC-/D# M4$L#!!0 (/N69EF'&*'4@ (% % 9
>&PO=V]R:W-H965T MIBCT9AQUH]W&'5^7SF_$V:AB:UR@>ZCFAJRX92FX1&6Y5F!P-8XFW-YR1NV5'KB_WK%? M!^VD9@/&>Q.;7P2I 4W!<>63
MLG"&3CGA7#;)GVMNN7\A"Y_OV5*@/1W%CJB)0YQO::8-3?H.S1!NM'*EA1^J MP.)_?$PAM7&EN[BFZ5'"!58=2"_.(§W2_A&^7JNS%_AZ[_!-:TL[UL*5EDNN M6"/X]V1IG:'*^'-
(@"$8R'7OUN$&W,X1#+QCO5;E$LPZ] M;(FT5JXI^':W'1>3IDO^N3>SYH:9-:?\"UP1-.E\/8_-/W;&$Y7H6>6VE$' MAF5)(P^~=Z#SE=9N9_@+VB&:_0502P,$% @ ^Y9F61BFEYMV! 4@H M !D
!X;"]W;W)K&ULG59M;R(W$/[.KQC1J (I M[#L+FP(22=IK/EP;7=([554_F%T#[GGM/=L;CO[ZCKWL0AH.5940Z[=YYIGQ M/+9G.ZD^ZRVE!KZ67.AY?
VM,=>/[.M_2DFA/5E3@S%]JDACLJHVO*T5)X8Q* M[D=!D/HE8:*_F+FQ1[68R=IP)NBC EV7)5'[6\KE;MX/^^W ![;9&CO@+V85 MV= G:GZK'A7V_ ZE8"45FDD!BJ[G_65X6$.4T-
Q:!X.>%WE'.+1#2^'+ ['%INT7_R<6.L:R(IG>2?V*%V<[[MTSX4=$UJ;C[(W<_T$(\CF$NNW3_L#FN#/N2U-K(\&".#DHGF2[X>\O!?#**# M0>1X-XX',-^C,FOCY ?BV 8Z^ 9S!>RG,5L./HJ#%:WL?
M279,HY;I;701\(E6'D33:XB"*+F %W>1QPXO_G^1WS.=&/Y4H;A?7S MY[DT-9Z2\UZLIFYT17(Z[Z-H-%4OM+_X_KLP#7ZX5$/2Q9!<0E_<;9$U!2;@ M%)3O'5%JS\0&EJ6LA0&YAB[(U1Z>Z ;59,
[%<-G+\YH;Y!90"WGDRV!/H+6^]D<[; MYL2;;KS!CFC WUIRU+^^Z0T>!-8QYRA)/81/Q% %O]:FD%)II)C7BID]/$M# M>.^X10;N:4[+%2Z. U<",0S($*X@O ZCS(NQE8*Y#[0C4>HE;B8+4F_:^YT2 M-
3)R5* OY*%0] *EI105^1YP8X7FI#DBBK]0<9:VA@EBCF 7Z'V MZR_Q+ MS32S*T>*H@DM7EE,K=L1)-X8LL#+7K'XC4- ;:". I1%'O!*?TX\%+\1M=! MD'@3M\[N+N:7Y'E=UHUG5E:$*9=B+%--
M5UP!7&6H?]#@MOMZO)[V!3O0NF- MN](;7RR*=PJ]'DON(^$U=5):GI#$0E2&_=UD%XOBCA/MB#X42(.MF3U=WHKO M7(E9>'>9K9N-XYF5ZLO'LU63]-L2V-LZ.]!SQXUTP0T<<;
[[["ECJFG918*U"H[;=:S?09N!-,GK/1\#)%,MN@-I##0PA31%G/,7V #(GH"1#M#MW MGV$\-EDY7@_V4*T)!R8I\SYF403 M%-HCAHP"]"LE*\6HP<<%&)IOA>1RLT=!H6]+)$"=-4QP;(J YA:K0UA//'2
MGCMSK'"3T*U/XA3E-\0U"3K#\3#&+"&I21/2%,FU5F\+Q4I[DH9.VDS/2=0_N>Z(V3&C@=(VF@3=!?:GF!=-TC*SZ9:V[QT4>578#S:RE-V[$.NF?D MXA]02P,$% @ ^Y9F6?A*VT!L P G0< !D
!X;"]W;W)K&ULE57;;MLX$'WW5PS4W:(% DFF)%]2VT N+;8%T@9-MONP MV =:&MM$*5(EJ3CY^QU2MM9M' /[0I&C.6?.D#/D;*O-=[M!=/!82V7GT<'Y MYCQ);+G!FMM8-
ZCHSTJ;FCM:FG5B&X.\"J!:)BQ-1TG-A8H6LV"[-8N9;IT4 M"F\-V+:NN7FZ1*FW\V@8[0U?Q7KCO"%9S!J^QCMT?S:WE49)SU*)&I456H'! MU3RZ&)Y?YMX_'P3N+4'<_"9++7^[AD$HL72>@=/G
:]02D]$,G[L M.*,^1 <>SO?L'T+NE,N26[S2\B]1NR'$%&ZT\R4[27B' M30QL<@8L9?D)OJS?@RSP92_PA=2OA2VEMJU!^/MB:9VA>OGG6+(=5WZZ;KAZ>OUJPH;C=Q;T MK[+.0*A2ML'@
8HNFI(;\^0-#URVN*?:N7L'LK14+&9KA/-^I:PBKI2A_Y+=P:RD4TU"T7M8\-'_!@NAI+K;L[?V;\]%=^7^Y]X7)386B@+$E<$3>-Q$8'I
M'H-NX703+N"E=G2=A^F&WD\TWH'^KS1)WRU\@/Y%7OP+4$L#!!0 (/N6 M9EG?+0" XP0 "D6 9 >&PO=V]R:W-H965T5NKO5MK?[X70?3#(A5AV;M4UI__V-
MG1#@"NRU=^VVT@DI<1S/S#.>Y[&#>W.I;G0*8,A=QH7N>ZDQTZ-:34+M%D; N76$,+X7/KTRI#5< M;2^\G[G<,9O(;828+@ >!SN='@%4Y^$G0,2!F%SA[]&F7##^6ML\7<"
MBMU22X6UC*F(R0>()TQ,R- RA1D&FIPP'7&I9PK('\,Q#D<6 ;'EI5O*@S/$R'EN9492J'(]N .+[BI#M[K+"! M; RJ++.KQ@E$>6\C<+T-,@^<"Y<$Y*EWODPL942?Z
M==^K+BM#K1#.I$*I2L(W$4I%1.'V-59D\^8@$(5*H49861K0-Z3NM_":^!W M*M?2H'(VO+A@=,RXX] C(O"E%?H))HD8,&L$W#S\F(+8Y 0Q5-"1C)#BJ5V
MK7>LC60&FPB[$\)VPL(2VPI9DQ+;!MKJ-7S1&C[F\"$-E1MJ4J;,?54@&&J0H MW&@"=NW;QNME]W9BK[-YQ)%A+&$%IZV3829G6&>$]AMNO&3O0FJJ7[G.D7RR
M2+XY)*=;D%1&4COS6'E1PRMY#M=^7$\=LNP(KX"Y7G;*IWJ&?HXI=LQ$,0RB:5/'7 M\H/*"@%CT&CJ .,$+_RO%MP:[:6ZF0_1X:0Q$/!/8#E#.L8[6_I1%2G),$Z M/B&;95DG#HE:^%40%23 1!
(E,_R7@^J2W4_5)2"P^"9L=)K7/H=VU'X'>? M5VMUO_EXK2']WIQDFK@Z_%S)[.&\&63_50BGY7?P^D(;*X#XT:[ZGVZ?-M[K MV#0;8W'9?MYU=SPZT_9->WWY1-VS@"_:]_:,E#]?]_>?(O]\WM
M&GOI3?,PK&,VJ#'+XO?VD^!Y-6;E$J!<'JTSQ/?FY!*\BEVS_DIVS0:NXM6- M_[1K*\=W&:B).Z34Z!IAY2=Y96]Y#CK,C_^6P_-#U(]4(1,TX9"@*:ZQ^()9
MY0>3^8.14W<8.);&R,PU4Z"X>=L!^#Z1TBP>;(#R='CP%U!+ P04 " #[MEF99Q8#_>&$# !;" &0 'AL+W=O[U:J,8*+O%>@VFJBNFO:Q3J ML Q'X7'A@6]WUBW$JT7-MOB(]F-]KVD6]R@%KU
:KB1H+)?AS>AZ/77VWN 3 MQX,9C,%EDBGUV4W>%,&;Q5X@]>V-TRO JAP)(UPCZHPUOL\O$$RP.*Y?TSL>HKID>(Z/0OXB'4$Z=4EI$DZ.8,W[E,>>[SQ?Z>\X287 MRF5MX,^;S%A-
*OGK5,XMY.0TI'LYUZ9F.2Y#>AH&]1[#U:\O1K/D]S.$)SWA MR3GTU2W3^BN7VXXTDP4,E"4S\'T!S.?S:-R.1K,.]I_P<$8^TUX^T[/RN3$& MNT3?N^>>>P',/I.3A ?,&ZW=R:V9X>:4LLY&/*VL
0TQH%$-: Q5 M1@6;BOZ12..(_-KYGKH- R27IQ%TXEU

=Z=J(J6^12O-?,5&7)]=VY*-3FM!-VFH&K?+FR.#"8G:SY4GP0 M]O?U>PU/@U9+EI="FEQ)IL7BM',6'I\/<3TM^",7&[-US]"3N5*?\.$R.^T$ M"$@4(K6H@%78*[7Y3=3^$,!4%8;^LTV]-NBPM#)6E;4P("ASZ:[\MN;A6P2B6B B MW,X0H7S.+9^=:+5A&E>#-KPA5TD:P.42@_+!:IC-0<[.SM*T*JN"6Y&Q=W8E M-+M0)81WA;S?"'8I4U4*UGNMC#EBO6L^+X0Y.AE8L(T:!FEMY]S9B1ZP,V5O ME+0KPU[(3&1?R@\ Q7@?OGV*QY*DX[P* 1^D9T9C__%(Z"7PX 3%J MR2'ML[.%%;I_S6\I0DH*:0U3"\9EQBY67"Z%8;ED7PMH'4D7UWT^'D2QWT=V MO1*,$SX+^-(=?.D)/KZ%3Q&^}M\!>'+7=Y!U6&P"'ZYMG=]*6A((3T+(=E& MB$^&"4PJ!BEA13D'E4U>T-K[X3B@X1BD-.@QH+Z JF2.O=ZEA-U5%% HP#CL M=]C-DCT7.K_A6#;@=@&VLVUZO7-><)F"(@O3:6TB)!,1Z[(>"R,_9$=P.XW] M(8TDB1_02#SV$^^L5!6RE!;O;?0"M)*:PA@?PT,J&\)5 .P MQR)2-H2G'@M(X19/>V)!1 W]L2,J@!L:\K!MRL.#3?FJ)2/E>,HT[%UEL>M]=QL^;!<; MKMZQK9SMK[58Y/:_Z:S>POOUI8T/WJ_P+F-<"L)9E\&[0\K-BBW (;82&1QDO*9(MBEMWM &&)1T;#15 EWHAQ-Q01-9:915.&E5D'F1"J3(\;=Y+]=N=LE_F4L+1 M2L",!K:VY*9@:PC[H9T'M_"9H2'O7P*E>1:65ZPN8!X0[#YK8<[,=ZJ5TBB M;(2ZU+.Z=## G0HP4*2I_W,AX^4NAE_1A QH\)J9[^V]'VV\G9^Z3P?UR M]^'E#==+9*,0"Q %VJ'U:/* UH2D0+SY609A*4 MUM8GW:[)2ZR8"56-DE862E?,TE0ONZ;6R IO5EN$D6#;L6X#*9C+[O6T[%:M6<$E7FLPJZIB^N4,A5I/@CC8"F[XLK1.T)V.:[;&6[3W];6F67>'4O *I>%* M@L;%)/@:GYRE3M\K_,%Q;=Z,P44R5^K132Z+21 Y0B@PMPZ!T>\)9RB$ R(: M_VXP@YU+9_AVO$7_U<=.L7ACD$4?&"0;@\3S;AQYEN?,LNE8JG5H MITUH;N!#]=9$CDNW*;=6TRHG.SN]P2>4*X2C.S87:-KCKB54M];--PAG#4+R M <((KI2TI8$+66#QWKY+;':4DBVELˆ0@X"W6(219!Y(H20_@]78A]CQ>[P!"=!F"?[MBGA]"GY]RPY5+CDODJ5@O8Q+./Z&&HNY*2H 3U(9=+L&[# MH7B%1P-JI2%7TBC!"Q(4U'9-[N8O5'3_*.IF1E7BK*SF\Y6GE)=,2A2&L#58 M\F%+KNW+L23WP&31S!$EK!$?#:"K$Z!=MEC-*??;K?:ZK^)>Y,4].&D=74JJ M?2'(FVG#70/_W<$_>,2+CQ!_K+KSOUP2$0&80)Q["SB. W[K?OP-@1)YWRSATDG M<V5$)^D,LX@ 1X,X'!&U*!Z&2>O2D9"^YIB HZ(-P),89"E#G#4"S;N]XF\&R7D(_'IN$'?*]*:C;%5F^/.A;$NE:&B M6QG:.&. 4V5J[O)"Q:363!>&%KDH2+<#M58+TFJ84A,7"#6J6C3%5[J<:JQ4 M@<*K-/ '7K+X> MSK%6M@.7,@\[\)M:XR^&3K&J9I*C:>0^T"N4+C%;S0-A$BFN?S*N?$]YJIPBOF8ZJ/7U/S>< MFI[I1[3N7+*&%^C3>2^YJX-;ZTZLSCLR9#$KN60=F#')"OI?K#2]7S;Y>>:Y M"O<=R=TW]R<16OI7@J&3<"5M&UL MC57;;MI $'WG*T9N5"528QL;R*6 %)}4Y2$1"K1YJ/JPV ->Q=YU=Y>0 'UG MUY<0*= ^@&=GYYPSLY?9X5:J)YTA&G@I1D$.LFP8-J7)0J:64E5 M,$-#M0YTJ9"E#E3D012&@Z!@7'CCH?/-U'@H-R;G F<*]*8HF]=8"ZW(Z_K M-8X'OLZ,=03C8SGIV@7\)/C5N_8 M8"M92OED!]-TY(4V(<9KS'/+1&E\:?F]%I)"]RU&_9OKG:J9

E9#+\H89-AXJN05EHXG-&JY4AZ;DN+";,C>*9CGA MS/@&5^1)88*"+ .SG D-QPNVS%&?# -#&C8R2&J^2<47[>&[@#LI3*;A5J28 MOL<'E%N;8-0D.(D.$LZQ]"$Z_P)1&/4.\,5MP;'CB_?P/:#A"NE8F:9F#;^N MEMHH.B" /RJXXNM]S&\0^_A: M%J44E*P&N8)[NJ0S5%RF/&EW;"H262#0 .:2YZK(TA7U4S6&]18:0O-,4I%DV MFLM:D[]IEK7FLEE,ZS1$8S*NS.NI(5@(JW&B*VB$\:T)X/H-TU6"Q1M5OL M8M_<<>C<,:$4\5CZG!J)ONP<3P5=B#PG<7T"BTKMWJH].H';?0+_#FU%%TW. M_T.Y/Z[AZ\SI>/#$+K$V< 2G] O];FV==J;"4)4TY>:[9WZ?8'X/^GX$ _^\M<_M24C,C:H5FHP30LI=T7VE9--+*T,4^S&<6*-+,&L0S'W/2..DMC\@ .M3!3O\I4*U=E]54Q4:8JA6UWK:17U7]ZRV\>@7N MF%ISZD YK@@:.^F=]#U356:N!D:7K9DMIJ#1O_M!5!+ P04 " #[EF99NT^[*!X# #E!@ &0 'AL+W=O;&C7_61I;">*E726NMBB*X%2I)$O3DZ024D>S2=B[LK.):4A)C5<6 M7%-5PJXO49EV&@VC[<:U7)7D-Y+9I!8KO$'Z5%]97B4]2B$KU$X:#1:7TV@^MO+@<>_M@\%EBZY[,P6>R,.;>+]X5TRCUA%!A3AY!\" KU$I#\0TOFTPHSZD M=WPZWZ*_#;ES+@OA\+51=[*@G M$>2-(U-MG)E!)74WBN^;6 M/0-V#A^,IM+!&UU@\:M_PL1Z=MF6W66V%_&ZQBRLU>0I=EX#]ZQBRLU>0I=EX#]ZWB84\$;/ MX/W;")\EBH54;+6+_5[\W>QO2X2E M4=RZ4J^ _,78]*.\X0]QR\D^C&:!&)5*:6E]I)D%M(CW M#M!?&N"2$U8+M'W=0ZD>MT=IV!Z]XJ"NQM#5:AT/#MYI;A"EN-?=(=QV\!\] M_%V ?_,<_)]-MR$'U]VYL XHH7,$0;# E=3:GXY90HU6F@)>PO L'O.0I?%P MP$5ZD$'$?.[MXUV3SC4, "2I9\,AQAQ<(!U)#+EP]{,;3>ZF+ M0SB TW@$W3B&P\$_]8P>]"X+!["T8#5BK5(U]C[;@L0?R* UE+.NPC]DWC MC'UWI,-%^#61<\8,0PJ[+G'R1'HJM*L@L YRTVCJ5*C?[35\WDG7HWGW 'P0 MEH_2@<(ENZ;QZ7$$MA/5;D&F#D*V,,2R&*8EOT-HO0' 7QI#VX4/T+]LLY]0 M2P,$% @ ^Y9F60A]^S*_ P M @ !D !X;"]W;W)K&ULC59;;RHW$'[G5XRV2052NA?OA84*4I*>JT'.)0JGS4/5!P,#MK+)K;VUS2/Y]QUY8.!60(R5K>SSS^9OY9M>,ME*]Z#6B@=>J%'KLK8VIAT&@ MYVNLN/9EC8)VEE)5W-!2K0)=*^0+%U25 0O#+*AX(;S)R-D>U60D-Z8L!#XJ MT)NJXNKM#DNY'7N1MS<\%:NUL89@,JKY"J=H_JP?%:V"%F515"AT(04H7(ZJ MVVAXEUA_Y.!7@5M]- >;R4S*%[MX6(R]T!+"$N?&(G :ON$]EJ4%(AK_[C"] M]D@;>#S?H__N7);:/6';M^";,@_E&&UGM@HE!58AFY*^[.AP%Y.&9 +8+8(YWA.: MG;A47321*X0596H4[1849R8/HA'65HC^[C::'+2&*:ZH]$9#]RN?E:A[H\#0 M<38HF.^@[QIH=@9Z)^D,&L-\'0"%] .'!T2SY'&;>^SPXK-X+D=XPEHJ4X@5_'T[TT91I_QS*MT&+3F-9M^>H:[Y',<>O1X: MU3?T)C_ _%&7AKQ>X)BW7Y!+ZY#.]GU-.0@ 7"_A2H^*.\8.8RPIA]K97[!3Q MJZ%U"RU;Z**!IOX LT;Z+Y1Y^T50M'-T:T0!6\07#6A%)A*UP6J&JM7)^1[, M<>C,L66L=_7?HB)(32>5](W0PT[W05"OER4UI>[!U^;@S ;@9W?6AW-GO>_: MGG\-]VLN5MAI*M]MYYH8\KB"Z&;#0#]TL'PQ\!I$?P77GR\8I%2:S&'2)Q.- M<>0/:#OM3'&^485Y@S3N^WUZQGX.H~O',I[!?%-&B9DM[,D2UPHL\C_U[/[M46K=:QDE2>QG=HP3PF;$[9@<;

M"EC2NC(?Y/97: B-+%XN*^U^DFVS-HE(7FLC>1.,&7 F=K_I4U.(O0#$.1R0 M-0'9OP.&1P(&3<# $=UEYFC=4D-G$R6W1-G5B&8?7&U<-+)APF[C@U$XRS#. MS-XQ047.:$7NA#;JQATRFOQ,KHN"V3J[B9U:;-5?WX*AK'J#*SX^W)+7K]Z0 M5X0)LF!5A?-Z$AM,RD+'>9/ S2Z![$@" [*0PI2:O!4%%/WX&,FTC+)G1C>9 M%_"W6IR1[/(GDB79\$ ^"^=05O@@<,;'L%;T"?&:TX^+8 _ M@OKK4(6\"/8@7^DUS6$:X4G5H#80S7[\(1TGOQRB%PBL1W;8DATZ],$1LK>@ MV(;:@TD^O< ZX.#<;;!.*0> I+ZE8 KN.6Z]@O9B9>%+,7X51J@A MQ'P>DG,@L![GBY;S17@Q>R%/9> /+\U>%O-ER_7R>[GZ].T%/95M(+ > S3I M_O8GH13>(6B'0JMSWO(A2\Z3>G?]=-M:&XQ-0YT'=6H,VVM-YM6Z7ZA!
[5BH=#Z5>CL63H.)O2@/BT46I]WY]12KRD**/2@3JY! MVQ=ZFAV[SCN=EOH]D%?JQUW:"ZCIQ4%GU1)9/"ZC#NCEOJ=VISJDBPK#',[
MUYYG\@ Y3A/G_^#)^ _Q_V+BLLW%9,!N7!;5QH=#ZO#L;E_EMW%MM&$=+4^P= M>P%F_Z2O*!.V/T7SO.9UY19+4X)"G7!,JK0-25S'!(Z!*,@KJC5;,EQG) &J M!!,K3;;,E ASY-
^/IK9!S6#VK1F\ ,8*QGN-/PYJ?]A>#?8:NQZ@.W;MN=Z M[3J-<;=\U!=4+5B0I,*EAB:G)WCK:5V/=#=P,BU:R,^2F,D=X\E4*RU78#S M2RG-\!^H.U$S[%E4$L#!!0 (/N69ED:ZZ2*8 , &,/ 9
>&PO M=V]R:W-H965T6LA'-4?4 M\!0SKOK.7.O%F>NJ:(XQ40VQ0&YFID+&1)NAG+EJ(9%,$]>8N8'GM=V84.X, M>LFW:SGHB:5FE..U!+6,8R) GR,3Z[[C.\\??M#97-L/[]"W(#.\07V[N)9F
MY.8H$QHC5U1PD#CM.Y_]LZ'?M Z)Q1W%M2J\@PUE+,2C'5Q.^HYG&2'#2%L(M8AXK"')C%LGP^)6!.OF:UK'X_HQ^D01O@AD3A4/!?M*)GO>=K@,3G)(ETS_$ M^@MF
;4L7B282GYAG=EZ#D1+I46<.1L&,>7IDSQE0A0<3*"[*8+,(7BM0Y@Y MA$F@*;DK!'19-'38@W26ALT^Y)HDWB;:"BWVWBCI9FEQD\/+B@G/**$P257 M6B[-#FD%'^&"4
EWA"U1@9C"""5=$:MXR>[]"#6A[,0XW-Z,X/W;$W@+E,,5 M9$%SA_NPVGV$40-"+W$/R^ZN M42:7)\CE"1*\<"_><]SJ0T$3N/]J#.%28ZP>=@69HC9WH]K2/%,+$F'?,;6G M4*
[0&;Q[X[>]3[M"K@FL)$"0!6H1<$ *(4:B/#U,JPLC+LBCR%:R=P]@Q9 M#?Q&J^>NB@%MVWB-;FY3XMG,>39?RV-1,J:.;HK_))MBM@I$VB^HIA:=@D70 MZ.RFVLJIMBJIFN/'"X<\"F:$SY#B
37TIQG"NZO,!ZC?(_\%W/4<)P*:6I M-/B<:) /[XJEFNOF/+NU)_+737%69G/ERH=N9DU@)9%.4&(@NB;G8M)UT/_[L$!), MC OMR\8=']UH27C]^[==^G_B)??; LK_XE%*!'I,XY>>-
J1"STU:+CZ8T"7B3 MS6@J?QFS+ F$O,PF+3[+:!#FA9*XA1VGVTJ"*&T,SO)[-]G@C,U%'*7T)D-\ MGB1!]OV2QNSAO.$VEC<^1Y.I4#=:@[-9,*&W5'R9W63RJE6BA%%"4QZQ%&5T M?-
ZX<$^)UU$%@T4TG$PC\5G]O">%@W* M'1RQF.= T4-AZS30:,X%2XK"TH,D2A?_@\>B{[8I@(L"><L"7E' V[9 NRC0 MWK9 IRB0-[VU:'O><7X@@L%9QAY0IJPEFOJ2]W>6O97E*J!O7J-
7*$K1=13' MM4:%[Y<+W_$&WSUTS5(QY8BD(0T-Y7U[^;ZE?$OV8]F9>-F9E]@*>$MG381[MQP@[N&WP9[A%<<)BWNFYKRL=O+LVK7.\,J1Y>5X[4TCBV5RE]:(/HZF03JA M:"0[.PO4H/IV39,
[FOUI"KD55*7-4SX+1O2\(4<8I]D];0Q^ _<7M.K^9^AL2 MS(<$(T!@6F3:963:.;JW(3+5A.;'Z&T09>AK$,\I^O9!&J(K.9&Y,31MR-! M@OF08 0(3 M-IPQ-QSII+A(V3X7*H1-)\HAEZ"AFG+^6G#R*
\ZC<41#-,Y8 M(BEV-$_FL%RRH&.T;O5& 7ER? 9J? ;>13JSEU),?=('[) @1@G MG;T]0\;S"M\Q%G(4I"&ZE=&)1I2C6Q;:.'$(#>A# Q) 0&V0G)2#Y.2)&I*$ MA9'XOB5E6=%VG3R08#XD&
$"TT+2*T/2VPME2]!# PGF0X(1(# M-/TR-/V# MI"RK5[N&ME^CFC=USH*LD1AKQ&9V?\S_CMB08]@^# $7UP1 *)J ^5
ME86_:ZWC*A54CE.!9'"V79S9(7>==*!H/B@:@4+3@X.KX."]%T!"Q4@2#0? M%(U H>D!]L0-UZYN_"S6*]Q:Y0UOG:B&1B.\QF8&HWYM*68PZC1[&UBJTA]< MZQKZO\A2]@:5N90\SB2D].W3+
(=+)WGV_LA2MKQAG&A[A??W"T_V!J\/KTI# M<>TBRI(]9QD+YXK2N.1,.Z^:IZA^@:#XH&H%"TT-3R2]N=S^\9M4$=@X0))H/ MBD:@T/0 5=*:]<^J@#I^9BE:/6GCU08PW12HXLN[C0[Z_Q4-
SO!;FWJ93!S M^^UNG:3[=MAI]U;L],ZH1 ?7NG#>U!E[!!F[/^;W:H5/,B3*F]^#QV/U4SP/ 458(MF!%=")%%=W,1*#1ES%N#:DLU97[,-359>TUOC38-5'S<[_=7/&H4:BO1.FGUGY;/A MS1NN-
UL79+_>#9]PI^?PZ:'Z)1_B$Z1 W-*'_654(3M0M&G7/%9"#HMNEP! MI](_&ZW:07?.VJ#[8$#1"!2:'IY*BL+[V0N#03?#@*+YH&@$"DT/4"7F8+N8 M\T):K>\A<9O==5:M&]644-
]@U%GG9V(PPDZSOX$Y*]4$;[MKY4#][=C#HIAU0-!\4C*AZ0&JA!YL%WI>2*WU'2Q.\V2= M6D$%G0)-;9ZHZ'R=@OR$G0\=R_YRP(=] .*YH.B$2@7/4"5H.0]2C#R;,G\5 MX">K. _!J6MJPL-
W4JP+;B:H[OKK+& >Y9W%@#^/ MGL:!/8ZS#Q7"JU0(;S\JA >J0H"B^:!H! I-#U"E0GC[5^&\NBQ0W[15&&D/ M-V]JF<@U%G/,R;-8SW/M%:.C"8TF^1G=;G," .-4+,[XE7?+\\ 7^2G8M?N7
M[NG0-=SWW5.R..U;P2\.'U\'F7S>X2BF8UF5?&:4_F:+\[R+"\%F^8'5.R8$ M2_*O4QJ$-%,&\O&ULA511:]LP$/XK0ANC M@RURE#0KF6U(&\KZ4 @-[1[&'A3['(O*EB?)*E7;A);.-4O&;%9")>Q$-U#
[DT*;2C@?FCVSC0&1!U"E&(^B M!:N$K&D:A[V-26/=.B5KV!ABVZH2YO4:E.X2 J7'C0>Y+QUNL#1NQ!ZVX!Z; MC?$1&UER64%MI:Z)@2*AJ^GR>H;Y(>%)0F=/U@2=[+1^QN N3VB$@D!!YI!!
M^,\!;D I)/(R_@R<=")P-/UD?TV>/=>=L+'C58_9>[*A%Y1DD,A6N4>=/<# M!C^7R)=I9<,OZ?KRM89?RH]SJ6W0AKR)%0+Y!Z$;0WXCCM+OI)5 MGDMLG%+DKNYO'JMXL08GI/H<,^?+
(PG+AE+7?2G^1JDM-!/"K[X0'O$Y>=RN MR<7'?VB85S]:X*,%'GAG_[>PEC93&EU8\FNUL\[X6_]]3FI/.3]/B2]A:1N1 M04+]]%LP!Z#IIP_31?3]'<&S4?#L/?9T92WX%FM#E!0[J7R;O=ZJ;W].A",%
M6CH$2V'VL]886>]Q_J0]9Z%4)L9$GQO\]+L96V)@L)C MHLFW2TI,/\-JX'03YF:GG9_"L"S1J>#"?Z\'T-H= QS%\8\D 0M02P,$% M @ ^Y9F6=%:/+;5 P 114 !D
!X;"JW;W)K6ULS5C;;MLX$/T50BV*%MB51-F6[-0VD-@H6J#I!G';?2CZ0,MCFZ@DJB0= MM\!^?$E:T265F76J![\DNLP*033,1G*GM1NT:ZE25CW_3-NJ7$\75%D$ L-011O^Y@!DFBD50=WPM0
MIUQ3)]:O[]'?F.95,TLB8,:2?^E*;B?.T$$K6)-=(F_9_BT4#0TT7LP287ZB M?1'K.RC>"#^D82@2 C^;T*O2.B91@^5F;;F1)+I MF+,]XCI:H>D+PXW)5MW03(]Q(;EZ2U6>G+XAE*//)-
D!N@8B=AS4C*1 ?Z,9 MX?PGS3;%6Y*M4"V8K=$JUO+BHZ.I047"DH@7D+@&JZ' #_HMZ3-[^AQB%_5\D]YKIGN*FY*@H"0H M,'C](W@/:/AR#>D2^->VOJQ >C]>B)S$,"4AA/
[\"9OGB&0 _]U6Y<=@35Z M[I4]]PQZ[W%17 H!2@Z7:OKO*5G2A$H*XEXK*_1/AFXAWG&N*=)1'UC&RP=7 M1%!AD(C9M!\AWF;T^TXA?'FO%D7O)*2BE"EV1V!-8J=CLU^2V;<*Z".3)#&; MI:W-
0VYHU1MH"0LCW\5E6*.T05G:X"C:1O^A!624<35, MJ4=ET;QU@5/'U!%8@$NPY"(\>\V'79+9$5B#S*@D, H#S1]RHZ:8 S=\H/G6 ML*.:'Y:E#9^H^1E+4^ Q597?D!PXNF)<@:M8^Q:PKG?
JU#H"U S*JD9G?T6 M&'5)9D=@#3*Q7SDK_P\V09%VNZX6C9]B:^SH)X^J([0F%Y7+PX/SUWZG1K$KM":AE57$5O/T MF/;#%N."
<4W311,M<3;M5^8+V]U7N_:?:F_LBYT\N8[0FM14Y@\/SW\K=&H8 MNT)K$EI91FPU48]MA=%O_[>VFIQ#F/8Z1UV.5SOCT@>,UX1O:"90 FN5X[N1 M^B3PPYG=X4:RW!Q[+9F4+#676R KX#I
O5\S]5>@N-$G:>7)ZO74$L#!!0 M (/N69EG]X90]R@(%0) 9 >&PO=V]R:W-H965TT_OWODBA6LNGN024<%SRC(YL)9*Y>.(^,EID3: M/,=,OYESD1*EIV+AR%P@24I0RAS/=?
M.2FAF16&Y=B.BD!>*T0QO!,@B38GX M=8F,KP=6Q]HLW-+%4ID%)PISLL IJKO\1NB9T[D-,5,4IZ!P/G NNB<#P,3 M7P;<4US+UAA,)C/.G\SD.AE8KA&$#&-E&(A^K'"(C!DB+>-GS6DU6QI@>
[QA MORISU[G,B,0A9S]HHI8#Z\R"!.>D8.J6K[]AG4_/\,6H!R1(84S*CC"]* MZW5WP(?[X2..;?#=$NYOPQUM6^.=UWCG ME7S^N]Z=ONO6EC\FZCO/Q O#'L9Z
[A6F,K'7>94:KJ[U9AV/YB*F/Z%:'51/&\/ 9G7.E#M1PN];4'A0G0[^>O:#EEX@^)+9][]'M)D>>(\N(Q3KZD>TH9^AH&47HYVC-V
MN)A,TO6>AEZJQ0<:\6^V<1)ZC'],=I/TD%!ODP>%P03K^G02>GXT6B[R8(?) M!']#9!Z3$,O>3;-0WBQ\N1,7HZ\-'?[5EV8+)<'+P=O:/LT^$VX9\F M%Y2E7(ST[(QK0 M-?(\F7LOI:LX^-O?
L/WER!ZA M#=UZQX!]C!_?T3(A*^-;QT&:_T6/)58?H?4Q97%8!O,S"/VH^.]]+0O1*. \ M< N W WP.P)(&4 &=]"60:80UNPRH \]4F1>UXXQV/>Y-7 M/X_F]?
C;#R$)^LRK>LB+=R3%D$W<<3V*7*C M#=T \8X\?BZ)G_ 25W7&3W6^QE+".WK0$+9_1EC'}G ^JP'A1,_#"93.][7N M/%OEX$(-<A(SD>4#+K]"W@X>L]HF/X#C82B+1-
N*YMH+]*#MZ:7(]Y"21,' M.EK^^(,QU7^!ND$EF:.2S%5$UNHPL^HP4\:^O*8[/XK\;(>NO<"+UA3JAX)B MFE-DZ]/#$A.B:]/%Y*%980!FS&::T88Y S/B6:V82X T^VI-J]@K7RM*E]+
MFF\^**$=5A\^]?4.,"Q3XV#,WJS!LB2N_.!XZ(L1KS7E$,J#7<6)9:>1IZK:]U M::9787S,9HAUX*6IO_7Y"/4C%G.'5 _9.!^RZ[9"#O*QZNVZU.;#D$KEY>^4<6>=+>(, M'6CBQ\\M AET 8HH\ ($8,
%"*#Z+\!:W1MR>7]:PY4$S89-0<$!H+%A:;-N MJ@.XW)-<[51K86_(E;W#._S!RVY.H7=TL\0Z_LWSHTH:2'2?5G5;$@#G63+WQZMX*$.:RX8][8H97-
+M@&B!MG55])T&QX9HNIBJBY+J8ZA,L]Q=5. MM9;\6"[Y';KE1S;HFD;\'4_W/.7!]^_DW.=.3$K9'*5LKBJV=B_5-@2;KZC[ML-3SG-UM*MDH%?= MR>/.OAI%[QI*
[HT$"KN1HZBFSZP2)N#UA"1NM#H": ML) B@RZYU,:H]!Y%L=+R;@B+AA81!QQH6V-4SAX2<0)I9(1)&^#6M2RWGR MS&>?Y'%G7X^ (1 EG-(V7:#-7@E':D] AGF"%Y!P!)#R6' %$$JX(^5
/%> M$X2::[8.WVUO5ZQV"43N$E0).B)= 101-QJ'L3EGN(J4ITTGCP/:,+' GGLVMV113/ M U='JY\57.4/TW>.7QL7*P,X[A@7;O&C@9J^^ W#C9?P92M% =WRIKC!Y3V7 M%#\+*#ZP^)
_]WX?,Q:'^=L]]38TR0#\^VT;!@ P2T !D !X;"]W;W)K&ULS5I=;]LV%/TKA%<,+;#*(B7+=N882"QU#="@0;-N#\4>&(FVM4JB*]%)
M"NS'C_J(/BB:EE=VC1\22S[WD/=>ZI*'XN*!II^S+2$,/,91DIV/MHSMSL;C MS-^2&&<&W9&$_[*F:8P9OTPWXVR7$AP41G$T1J;IC&,<)J/EHKAWDRX7=,^B M,"$W*2NW%'Z.;^X"LY'9MXC$A&?
Y128_[LG M*Q)%.1/OQY>*=%2WF1NVOCS^QORF!1V;'GA^_MX'V%& O*>;&D*5C3F0VZ;CX5[JX2G\8$O'Q'L^P5> T^ M$# _%:E1:N0Q_GF<[^ST#= V.$54,3WPN83B,(5> '"!%R'492S
M+L:,,Y=W<>Q7CER6CJ #CEC@FB9LFP$O"4@@L7?5]G.%_9@'M8XL>HKL)5(2 MWI*= =#L%X!,9$OZLQI@;IF%N25SYJM:]_YSZYU@6/4PLPH^ZP"?.&S 1? W M']R\XO#!,VP
52/GTSM.#:X8B;._9*.D[(=L^R'?;)^8A39R2])Z/E MSS]!Q_Q5EB*=9*Y.,D\362>9=IU,6\6^7-&LR-@NI<'>9QG(:"1[XBY+&J>@ MR6>L^Z6#)L9D,;YO![F/FB)HP"[*
[:/@W'8,NPOS^C!DVK,6K,/QI/9XHO3X M*F&QY!\AGZ(S(G"T9IJV6+=- @J\2D&58@JM]T!P9DWG[(WC=MYA-C;@9 M^D!Y)PZ ,Z1
!0/WQWA2Q,"&'XDTA+M]/H!ITXOX3(4,APA"GV4S5%"0+T2 M-6FCX(%D3VM?ITI??\>/X&65Z%?+,SG,->"$&.Y*&5/J S_J9Y+X)F5S) M4<*H/0G0">;JY7-T\7637HCG.!S44Y0JW32RN9J9?-TL753
MVL@GJ-9/ Q?3%4MGK2.N&U=2$!(K6!]TN#A5(9*9.'.Y".G&H1%54*VI'B^T M85_?O#;%$KP:A'E*"36?$^&@BVNKL>-BH]J&?4-TUE?#B%1:RD('&=+0%- M19 '^[KJ@,B
C:R":EWUHZ8OCGS#'[1PDP#OT=_B9$-X"PE+L<_4JUAF;P-%"A*W3R0@VSBP+D>-[D1*$?0C"QLGC&D0L]_ KRI:IBQI M:D]."?]:V5RM;)XNMNZ8:
(0K@L^DI"&E@CXYI3K97*ULGBZV;DH;^8W4\GMP M2:MX5"6M@@AK5;&F'2?RY$0']D-1HSJ14@+]R))6OVM)>2M#RYI6Z:J5S=7* MYNEBZXZ+1KHB^[F4-
:6&/CFE.ME+K9N2AL5CK[W2:2O+?L;45(0>)6 MA 0T[RW3)*#)H9=/)" HGJYPAS!Y1YA*|\>M(ZDQ23?%6>",+^?'W"N/#=9WZ_/& M%\4I6^'^)3Q;0 ,@M02P,$% @ ^Y9F6;WV MN%KV!0 82 !D
!X;"]W;W)K&ULM5K;,MLX M$/T5PBVZ+9#8HFZ6;%MLAS#CDOS(OCYFQ+V0^^!A#H5Y;F 'RP%](X&8WX8@T9X4-:0"Y[EI1E M1,A'MAKQ@@&)2U*6CFS+\D<92?
+!]*QL^\RF9W0CTB2'SPSQ3981]OL#I'1[M/L"#NX8OR6HM5,-H>E:0%5R!^%I\9O)IM%.)DPQRGM <,5B>#][CD\@N"27B MGP2VO/4;*5-N*/VA'B[B\X&E9@0I+(22(/+K%F:0IDI)SN-
G+3K8C:F([=]W MZE%IO#3FAG"8T?1;$HOU^2 8H!B69).*+W3[$6J#/*6WH"DO/]&VQEH#M-AP M0;.:+&>0)7GU37[5CF@1L',/P:X)]CF[!NX?@U 1GG^#>0W!K@OO8$;R:X#UV
M!+\F^*7O*V>5GIX30:9GC&X14VBIIGZ4X2K9TL%)KE;6E6'R-Y$\,?T"MY!O M !VC><+):L5@1OWZ'7*,G199*F$LK/1D+. M1.F-%O6HLVI4^YY1'71)<['F*,QCB#7\L)_Z>&/I
=V;K#OW#"S>P6OH!@B M.SA"MF6[FOG,'T%WK)+NZ,SY?Z-'SQZ]XPQGMR:<4L^Y1^_^E7#]24+1A8", M?]=%O=)U];HJ29[P@BS@?"'S(=V"X/IFU?8MTYU+CST>NW\MJ;22&DHX^CZ$K(;8-
HEUZORU"5G4BPT*189 MNNPM^%PG^A?.";#(Y)L=*D6&1(K!.<\2XXV?G@P_]U&NL#5I%EK[Y?/] MO0Q28<8MC(\GP_%> CE$X;%#&]V]!**!>8$_]/0)-@Y)NBU[B/ ,T@%\#D
M$5@=8!Y*);UZ3UVM)5"DV*1(;%.4":[H$Q>*)5,3 ;'I%AH4BPR)-8)#K:: M8L!Z?C)Y@'MM:^-6L]][VQZ/]P\1QK6SCIVL'=N"35:@6_M'V\B'2P(AEB? M3W"K5,*]%OXEUH_.)?
U23UVO1M5"HVJ1*;5N4.PF*/8+991:V%2(3*]%1M4B M4VK=$#*7E).XMB![(*OW<:TO AN/ M3R67%U#>3$]JRH\RW%NXX?(TA0K*!$GY4&N.K..4,@!*"5L!%TA)VM;IG!Y? MB.-_Y6@T$P!H?
&P9H@DEY+L!\@&NA$\B:%T8^?L>M29B&3,UDE.CM", MY"26W^&&T0)JO_Q*%G2HV^:CUFVFG,RJO'?F:$$WN:CN#W:MN[OM#^6-[E[[
M#) _.L:8]Q^1KOV];9V$K#LJ6Z[FRE5E^^7<@DE.4O-U1([Y8_UR#W E, V;^D5-P]J %V_U4P_0]02P,$% @ M^Y9F66X@ H>G @ V@@ !D !X;"]W;W)K&UL MM5;=3MLP&'T5*T,32*SY*REC:21H-
0T)-D3%=H%VX29?$@O'SFRW96_VTFS M%%H$6G>3V/%WCGV.3^+$*RX>9 F@T&-%F1P[I5+UF>O*M(0*RP&O@>F1G(L* M*]T5A2MK 3BSH(JZ@>=%;H4)):US #-1=?2-TS^U8,E(!DX0S)"
?.^?^V61DZFW!=P(KV6LC MHV3.^8/I7&9CQS,+ @JI,@Q8WY8P 4H-D5[&KY;3Z:8TP'Y[S?[9:M=:YEC" MA-,?)%/EV#V4E 8Y7E!URU=?H-5S8OA23J6]HE53&T4.2A=2\!%HZQ54A#5W M_-CZT
/XPQV H 4$KP6$+2"T0IN565E3K' 2"[Y"PE1K-M.PWEBT5D.8V<69 M$GJ4:)Q*;F$); 'H SK/,F*QN?*#2A,Z)&NN)M>T>'!$3I A*%K M0JD>E[&K]#
(,F9NV4UXT4P8[IIQ!/4#!Z3$*O&"X!3YY!3ST+#SF:QQ"F-' MOUL2Q!*OR.Q7SM(WQO9%VK?NV9[(-AR(.@>B
M_Q3;:)\6[(ELPX)19'H'V++NG!L,Z%A]KU>*OW@27!'SX([&OA/DL@CB,!P%)67I%WFG@0]LN]-F()A-*KJ%>] ?JY7$7M"JY*P$KIC@ M1,)FZKV+;I9C@[> OQD<5:=-C).U$%]-YS:?>J'9$!20::- \>\
"R@*(X3; M^*?1]-HE#;';/JF_M][1RYHJ6(CB$\OU;NI=>R2'#=T7^H,X_@&-GZ'1RT2A M["\Y-MC0(]E>:5$V9-Q!R7C]3Q^:.'0[.,FQ TA[A,&3Q"2AI \=X5!0Q@\ M=X5A0[#6@]][#5Q*-9U-
I#@2:=*H9AHV^I:-\6+I^3ÛJS?D%6&LEWY"%)FGB;*I '\&:__A*-PM]=@7])L?0EQ98O)/;H MB ;M$0TNJ>.1RP/+@&3X[;J.H&9'H:6;]^DP"R?!H1O8;T/2;T.6-6341?A1
MBWGD;=AZ&U[T=LLU8,3TD^9J^KBSYM"/>^[.,/_NF?O'!..+ 6'/X#DH#OV! MV^&H=3BZZ'#Y4.';C%^8!+G2!F6YEOC"H%VGF=CLYv<77F9^$ C3N'49MV
M@.+$3WJN7:CH*=OCUO;XHFWS^E2GUV?=7"[,OEPNS^.SU+J*_%'/LP,4]MVD M#M"P'[VE4^EMSW'0>=U+D%M;5BG,U#W7]07;CK:5VSM;L/3&Y]'-(G*,IUCI MU879__)UF7A'Y99A/5#
!I<*_3%FIJQ+K[JC165KB[706*G8Y@ZK59 &@,;, M(?2I8Q9HZ] 9?U!+ POA*K]%>] !H#0 &0 'AL+W=O MZ^))L8AM(;"^: M ML-DK1]*I 2V.+6(I42^2JU;\">CG*WP$>VO^;VFF=^P M)#Q#:;B2H'$Y[F["J_G0R9<"OW'I#@DA7"/JC-3UC[M,W!\L1*F_(5-+1MX$!?&JJP&DP49E]4_>Z[CL ,@GG9 5 .B0T#_#4"O!O0. M &^:U*\!_?=J&-2 TG6 \KT,W(Q9-AEIM0'MI(G-
#SD3L8J0WABSVC@'&Z2A+L$,@%WLMJ%+IT?9V@9%Y]&OB6=#NG'-?]MQ1^] MP=^#KTK:U,!<)IBTX&?'\9^/X'WRM7$X>G'X-CI*^(AY%Z++#D1!U&^Q9_H.
M>"\HX;TV=_Z?]OE_UKX7C%Z3_5[U_O7[,,_FU@H4VB$/VX6QFHZPG^VY;MB M[+DW:>D?8Y _ METLL"RCP*D&6$]29Q;9\5%1AM67!-TH&H[\6ZDV\6"S_MBLS?8>OMB M\W:Q*(1V -
[T/@]>*??.QOS@?R&!XR5C+G@93WJ +/P!1/45*<>+;.%57I[M".K />H8I6V+6F5(&!XX05WL>5D(MZ'10R\"S(B.=FNQP1^FEEH!KTVI; MMN>+[7D]=`T7-UWXICM%P6#F<59$IRZTPG=EPS
M4;APM1^.4B919+14%O Y)YW K6.IHD7-FD7-*16D5EX:BN2150?>"21^N^OIJ8E5>-JX+9:D-+H&*PO=V]R:W-H965TI%5"K;:]F/;*) =X=>S,=]#*]]CO;-*601INT-!1V[O[YW1G?>;*5 MZDZO 0RY+
[C0TV!M3'D>13I;0T%U*$L0^&8I54$-3M4]TJ4"FCNG@D=)' ^B M@C(11!.W-E?I1%:&,P%S1715%%0]7 "7VVG0*1X7;MAJ;>Q"E$Y*NH);,& + MN<)95*ODK "AF11$P7(:S#KGEV-
K[PR^,=CJO3&QD2RDO+.3S_DTB"T0<,B, M5:#XV, E<&Z%$./W3C.H/VD=]\>/ZA]<[!C+@FJXE/P[R\UZ&HP"DL.25MS< MR.TNGV,73MWJ9Y-KJDNW.-
@Y(5FDCBYTS$A1, ^">JW^5ASP%UFAV2G4-RZ-![MP:&[<^BZ0#V9"^N*&II.E-P29:U1S0Y<;IPW1L.$W<5;H_ M0S^3SI7,]\R0 M[U0I*@P#3<[(S..6F0=R YP:R(F1Y,#P@7QA=,&XM3JY
D,9/T7/K[=7.3U M*7E-F"#7C/(<*CV)#)+:[T79CNK"4R4O4(W)M11FKGKC%?$O5,*O.[Z=I2M4D[HQ"W M=&,?VK%1$H>=VN@9(B>1J&Q'+&FD_"TNPRV\0Y:F'PE*/CY,5AT@PZKD"_WJ6
(M+ZRD: M'Y^J\5%*O5$G?F9UP!KMM: "U,IU9DTR60GCRW2J6C?_FX>7V*"L7>"GP/?Q) MQM\HKJG"RJ)AR5*QN0$ZQ\E_83(TO7Z!;28-MTPS5>;$!9 WR_E-(\3NP' MZJM2^@=02P,$% @
^Y9F6=|?J#[*!@ B\ !D !X;"JW;W)K&ULS5IM;]LV$/XKA-<-#M#*(O6>)08:2<,*-&M0HRN& M8A\4F[:%2:(GR4D+[,>/>HDD4C1CU]R0(JAE^>XYWO%(WD/RZI'D?Q5;C$OP M-4VRXGJR+7S*
[(ODSC#=SDH]FD:Y=]N<$(>KR=P[O3B8[S9EM6+Y?QJ%VWP M I>?=GA@;]%&J)WV\6 R>0>7*/2% _55 _> MK:XG>M4BG.!E64%$],.!^ZA)*B3:CK];T$EGLU(V3\B-Y ,!6W#E05WI(D1?
T _>&QE]0E8[HN2I*TR;4$:9\UG M]+4-Q$"IXH@54*N > 7S@(+1*AC'6C!;!?-8"U:K4+L^:WRO Q=$93Z_RLDC MR"MIBE8]U-&OM6F\JQ^E$69TUCJ2E.WV5-LE6=1O]N]@45* JPP!N:#F4!
MWH#?:+HNH@07(,I6X,,.YU0\VX!WV9*D&-Q_>Q(&TP"749Q<4*5/BP!, 7UV M5R#.P&V<)-1 <34K:9,KP[-EV[R;IGGH0/,,<$NROC=UIE@&%WR> M<1"OZ?>/>$?R*B=>T\S' Z M
=KZSZ)>4PD6J 0+%8$Q_6MV_6O*T.75R"^JD2^*?Z.YX!5R3,7Y:G9^6U,|^/^-Z3A.Y:XTL M(JW2(.=M(^4,O?5LS>*<'6-9EJ79G*^-E#60,ETH=M3N'+6/=+29O%^#.YPO MX>ZBC-
0'PMU%&/QX*C0[3F [;/W"4BT+1V(!HT#)=TTV3BX6T*:>.*:%-:'/9 M%BJRR037Z8+K'!G<;O'\YP+YX|IV*GSETJP0"58J B,Z1&WZQ'WY:Y/ MKLK^50D6J 0+%8$Q_>MU_>M|_KD';
<^>>,96[0^C=&$Z],83;8^0;VOTO5G M/:UK\. ^;L9]!G[]:J?X(4H\N>:IF=>B\4L'Y*(=JK+*1GO B: T'C()Z81! M1[ET I>#G#K"E:(%2M%"56AL=Z"^.]#+G<;;MJGJ995H@5*T4!4:V\L]EX12 M*G-
4$=Y"#*?A-X8SJ(),.8<1LS6'F]-%:!":FLG/1@(X")T!'NMR3Z^@%@^I M*<=;(Z-)=105:6-.SCVY:U.DN>(E)535#C;H/=>+#+2,[GU-05SQBA03^PPOMS8Z.# MWJ)!R :=YXRJC+
(Q[SDCDG/&# _MR14A^3C4AMW#]J,J,4+5'"*%JI"8_NJ)Y3H M!1-*I)10*D4+E**%JM#87NX))9(32FDU@<;B:)CF62APL*-#X\LQQ^!]-OI8;UD\47$P(D2(L)C_?6
M%.VM'[J>4,_@D)S!G5E,/(,^M37KT+JFE*"U:*-BPN+#^%]0+]13+_1 G!DB M\0$>O_/KRQMSD ^0T>54;9"/>T!\EISP(OWE?AH?!:(M=)M?;P,!FF4X?"$2"M
LPQB@L1>X>JIH'$L5#Q<.+02S6V+PYZ@B(RY^RA5C"CTD<2K/>BNE MUB>#@0Q6+*&RS]_^:DO=V8VK!]_,3N9\Z#,S=4LCF/OT6A6IWUICT4LB7=Q.J* MW__)+]#;UT?H-
8I2=!'%,:PA>3I0,%]ZB#(YS;?SHVT MS,U%%SQ5*XF|-&2AP=[KMC_NL!] G';!(D_!FI-.PFNV[B,R?8>(0X:&^2R> M8>XZF;EKPT?W?'KT2#'>W9N&/H^U^ 1Y\52^0/ M4^JWY$,SN:ZG)W)-
W;6@X*9,?9F;U[AL?/!%'>;9)Y-,M\2625#PUV&AEWL MM0P%V^?4E(LMS3BCT:WH;C;IPP[f*X>XB7'[DRK&:V+PL(^K(+\)(M/^\0Y4 M\72T\W34Z6FE$AD|_-
AM_AT;E^C6:%)Q>50+2Q,$[H]K86EBB%OR>!N6)@B3 M$E,E+.-=6,:=?OV-%8T[PC(?-P=UZC-;&$%NS<J8%D\73 %H)/]5ZN033+/
M)IEOB:R2HNDN1=.7[!-3FQFR2>;9)/,MD54R=+S+T+&=/G%L*(CU/G'<* 1. MK50T68:-:MC$X%+)]7B)G>)5USFL2^RQ;VD3N55ULK4>L#" G'IK] P@4@^P M;V1JBTU)!N##6D5N7TYLO1?
FD#T^-D&3>C?Q#2#!1]D^#"'W5(FJOA8B Q^H,O;8M_4/PZM_,S+/ 'DFD-NOOX<; M4. ^=$E*#=2+,[GU-05SQBA03^PPOMS8Z.# MWJ)!R :=YXRJC+
(Q[SDCDG/&# _MR14A^3C4AMW#]J,J,4+5'"*%JI"8_NJ)Y3H M!1-*I)10*D4+E**%JM#87NX))9(32FDU@<;B:)CF62APL*-#X\LQQ^!]-OI8;UD\47$P(D2(L)C_?6
M%.VM'[J>4,_@D)S!G5E,/(,^M37KT+JFE*"U:*-BPN+#^%]0+]13+_1 G!DB M\0$>O_/KRQMSD ^0T>54;9"/>T!\EISP(OWE?AH?!:(M=)M?;P,!FF4X?"$2"M
LPQB@L1>X>JIH'$L5#Q<.+02S6V+PYZ@B(RY^RA5C"CTD<2K/>BNE MUB>#@0Q6+*&RS]_^:DO=V8VK!]_,3N9\Z#,S=4LCF/OT6A6IWUICT4LB7=Q.J* MW__)+]#;UT?H-
8I2=!'%,:PA>3I0,%]ZB#(YS;?SHVT MS,U%%SQ5*XF|-&2AP=[KMC_NL!] G';!(D_!FI-.PFNV[B,R?8>(0X:&^2R> M8>XZF;EKPT?W?'KT2#'>W9N&/H^U^ 1Y\52^0/ M4^JWY$,SN:ZG)W)-
W;6@X*9,?9F;U[AL?/!%'>;9)Y-,M\2625#PUV&AEWL MM0P%V^?4E(LMS3BCT:WH;C;IPP[f*X>XB7'[DRK&:V+PL(^K(+\)(M/^\0Y4 M\72T\W34Z6FE$AD|_-
AM_AT;E^C6:%)Q>50+2Q,$[H]K86EBB%OR>!N6)@B3 M$E,E+.-=6,:=?OV-%8T[PC(?-P=UZC-;&$%NS<J8%D\73 %H)/]5ZN033+/
M)IEOB:R2HNDN1=.7[!-3FQFR2>;9)/,MD54R=+S+T+&=/G%L*(CU/G'<* 1. MK50T68:-:MC$X%+)]7B)G>)5USFL2^RQ;VD3N55ULK4>L#" G'IK] P@4@^P M;V1JBTU)!N##6D5N7TYLO1?
FD#T^-D&3>C?Q#2#!1]D^#"'W5(FJOA8B Q^H,O;8M_4/PZM_,S+/ 'DFD-NOOX<; M4. ^=$E*#=2+,[GU-05SQBA03^PPOMS8Z.# MWJ)!R :=YXRJC+
(Q[SDCDG/&# _MR14A^3C4AMW#]J,J,4+5'"*%JI"8_NJ)Y3H M!1-*I)10*D4+E**%JM#87NX))9(32FDU@<;B:)CF62APL*-#X\LQQ^!]-OI8;UD\47$P(D2(L)C_?6
M%.VM'[J>4,_@D)S!G5E,/(,^M37KT+JFE*"U:*-BPN+#^%]0+]13+_1 G!DB M\0$>O_/KRQMSD ^0T>54;9"/>T!\EISP(OWE?AH?!:(M=)M?;P,!FF4X?"$2"M
LPQB@L1>X>JIH'$L5#Q<.+02S6V+PYZ@B(RY^RA5C"CTD<2K/>BNE MUB>#@0Q6+*&RS]_^:DO=V8VK!]_,3N9\Z#,S=4LCF/OT6A6IWUICT4LB7=Q.J* MW__)+]#;UT?H-
8I2=!'%,:PA>3I0,%]ZB#(YS;?SHVT MS,U%%SQ5*XF|-&2AP=[KMC_NL!] G';!(D_!FI-.PFNV[B,R?8>(0X:&^2R> M8>

*M84AI'BY+M,YPG$BTU*BNDFME@;5^@U4'G5*\])0(;6AZIQFJ?DZ*ZG5 M7*&V;1)I5K^II"0*#D[]GHQ*=X74[N\|HI435'\S'AMP4OLT$BTI1)E".=UK M<3O54I+YAE+ ^?I-44/R_PN)_4$L#!!0 (/N69EES\Q@2 MD00 -D3 9 >&PO=V]R:W-H965T<% M\|G'NL<^Y-\Z-QSLN7N6*$(7>|HS)B;52;GUGVS)9D1S+'E\3!G<67.18P:E8 MVG(M"$Z+H#RS/<<)[1Q39DW'Q;4G,1WSC8_'/ \GX;F*YUO[" M#[I<*7W!GH[7>$GF1#VOGP2R&,J! _$()3AX= M(RWEA?-7??(UG5B.GA')2*(T!8:_+9F1+--,,(^_*U*K'E,''A_OV7\MQ(.8 M%RS)C&=_T%2M)M;00BE9X$VF?O#=;Z02%&B^A&>R^$6["NM8*-E(Q?,J&&:0 M4U;`,X#$'>%6 UPSHGPGP]P#_VA'Z54#_TA<7"^,BK/!T M+/@.*8T&-GU0N%]$@U^<4Z4*9*P%W*<2I:8P%HVPIT1,1:+[*@2]!;-./Y>.J P MSJ1$?(%]T:I <#.'#)?8SQ%1F&9?(.AY']'/G[Z@3\A&4M^4B#+TS*B2-T<7 M'FF6:=X; !Z=CFT%:O2<[*2:^4,Y<^_,S'WTR)E:212SE*2&^*@[?M01;X.+ MM97>WLH'KY-P3M8]Y UOD.=X?<-\9E>$^TX1[IOD_+_1X_||^HD9?EU7?L'G M7U]7?]Z_2"5@9?C+E.R2KF^FT\OEG5SCA$PL6 \E$5MB37_^R0V=7TQ.?R19 M])%D\0>1G>2D7^>DW\4^_]<&QOC\TWHX)35-1&^6'8&YZB8@/*Z_>\&G7B0U#[M$'3Z\(U+6;J04ED90=)W^%#2!T>S7$1$%Q%Q&W'KFH6'M?"P4_AW4$6+ M(C"I"J_*KAG5S&X;97YY{([]$4..D7.3)5MTCMH*^FY#;4E9GB"<1HR MHC;(ZXW\AE83* C,4H>UU&&GU,AQ$1743$78@3A:-:X:A3X0.6 M-$'DN/AH6@F3Q))IT)G/$C/]SF<;9,BG"70NGZYSZ,:BJ>A9-20:T8- M&GH-*!#-,J77A#]:WD,,Z'9V--4#C+>0UR79?P; !ZM4F*7@@U&\ MWWZ23][ZE7H3+.R-FO)-L*"Y,L1&V*!WYHWK'GHNM[OIFBN>O-[;]D4X1T6 MJ;FT^ZW1G:;2V36@Z!I0; 0-ST@]M%5N=U^U+_%W9CNX)C\S(VS0;"DBM]TU M05$TY9NY1F<,..+17;G=_=0_K6*I-H%M0WTH\(F])MH&/%;+YW!6;&"]2K0UC MF_P%5@5H/-O6H047*W?{A(:LCQH^CFH"M5R] A0;04U/[:..MBIR(9;%') S% M9,-4^7597ZWWH>Z+W9?&]0?W;N8:KD=ZWZK8&CG0EYM>CU@L*9,H(PL8"IR M*A#E/E)YHOBZV"AYX4KQO#A<$9P2H0%P?\&YVI_H >K=O.F_4$L#!!0 (M /N69EDGJ: >P0(%H& 9 >&PO=V]R:W-H965T[<.>T(.W' MSY>$K6*I-H%M0WTH\(F])MH&/%;+YW!6;&"]2K0UC MF_P%5@5H/-O6H047*W?{A(:LCQH^CFH"M5R] A0;04U/[:..MBIR(9;%').

*M;EG]WM#;=`Q1+,LTP'N'K5*WE+%O93E""86[TC ZN4#%[H;WB+P"L M*H- 3 >42&AM-T$D!KG3P6,H5SFG4X>2R/)R5 <=&@Q-.\|SBJK\S:"E/2NS MI5?P?I7M(=8#5!UV+4/MTE%Y%PI5NUD71MG1TR^*/$TO.:L53,J%JJ9IO:2,T;SU5"4U187%17UQFIH5:7TK.I])GF]M#.Y8NP6O^1I M(W=)')&_KNC3E=[%8; ZL/^.=6^389"2GJ(/=(+8(.CO_$^+ONZI^2] GQ"Z MX0'=L.F>]"E5^3K3IX:?^3YIDUZ0ORZ29?PRN P>2P?GY(B*!?^*$P0DCX + M/;_3/BM2*E]M]MM]"";5N@HPXQ+=%AIP*;2I!!L5B)S^0[+9E6>)D^A(L=J +DBX M:T9JU($:QZK!NBPC75K4<&>RK!7OZO&OK?1ZD+NM M4/[G<^]4OQ [@[Q%]$]X/?!ATG=(C\'V=/7*'X$&R3",[9 M8@$ALG)B/M^+)#(?/%UR3MQ;]$)FA=1IL9R+Z>/RG*^DIDM1$SNHP"$?'"](M;.6Z>9E25PM6.9&K^ @3^O87]YQ$/_D)/"&"@Y# 7K40(V69\O! _B1+MP MP@I6;KE7'*L]3H*E>$9(0:+"6I[8.0ICF]-#*D%K0%_&F%%/;!5'=AV4U]X* MLR#_P8&7FH,2JCRN,,\;.!96"L&QK R"%QX9%]I5R%,SL2CN 3$7DW(#4!&Y M.89H,SZY$,F5IP"]&#%!2R8$.'+0- VJ^68*+NLCPYRR>HEW"5XQU,;!TDI. M8L[3U4/ CF3.6O'OG(ZESQV]3K , >S+_ #FFA'6X,HF-+5JZ;W>X>0R"/<9 M]A^>O*1WT%ZAS+LR$HJM92LX7H.P@GDYQHGPDZD&\+JF/ N/3(FFDB,^*T2G M-8/ #V!A["/2%OBA+Y?-BW;J!>@3\N- N%>AL>*6L,=%;C"MNCK<5R"/-OGDQ MGG1D6(^"=Z,0M1#F0]/X="TY_>*!1)(=OI#;XPD)4;F*9;"Q<4 B(XP*6;% M)/Q5FV>.GR_U[J"!_F'L16@KN+ (#9EP125PM6.9&K^ @3^O87]YQ$/_D)/"&"@Y# 7K40(V69\O! _B1+MP MP@I6;KE7'*L]3H*E>$9(0:+"6I[8.0ICF]-#*D%K0%_&F%%/;!5'=AV4U]X* MLR#_P8&7FH,2JCRN,,\;.!96"L&QK R"%QX9%]I5R%,SL2CN 3$7DW(#4!&Y M.89H,SZY$,F5IP"]&#%!2R8$.'+0- VJ^68*+NLCPYRR>HEW"5XQU,;!TDI. M8L[3U4/ CF3.6O'OG(ZESQV]3K , >S+_ #FFA'6X,HF-+5JZ;W>X>0R"/<9 M]A^>O*1WT%ZAS+LR$HJM92LX7H.P@GDYQHGPDZD&\+JF/ N/3(FFDB,^*T2G M-8/ #V!A["/2%OBA+Y?-BW;J!>@3\N- N%>AL>*6L,=%;C"MNCK<5R"/-OGDQ MGG1D6(^"=Z,0M1#F0]/X="TY_>*!1)(=OI#;XPD)4;F*9;"Q<4 B(XP*6;% M)/Q5FV>.GR_U[J"!_F'L16@KN+ (#9EP125PM6.9&K^ @3^O87]YQ$/_D)/"&"@Y# 7K40(V69\O!_B1+MP MP@I6;KE7'*L]3H*E>$9(0:+"6I[8.0ICF]-#*D%K0%_&F%%/;!5'=AV4U]X* MLR#_P8&7FH,2JCRN,,\;.!96"L&QK R"%QX9%]I5R%,SL2CN 3$7DW(#4!&Y M.89H,SZY$,F5IP"]&#%!2R8$.'+0- VJ^68*+NLCPYRR>HEW"5XQU,;!TDI. M8L[3U4/ CF3.6O'OG(ZESQV]3K , >S+_ #FFA'6X,HF-+5JZ;W>X>0R"/<9 M]A^>O*1WT%ZAS+LR$HJM92LX7H.P@GDYQHGPDZD&\+JF/ N/3(FFDB,^*T2G M-8/ #V!A["/2%OBA+Y?-BW;J!>@3\N- N%>AL>*6L,=%;C"MNCK<5R"/-OGDQ MGG1D6(^"=Z,0M1#F0]/X="TY_>*!1)(=OI#;XPD)4;F*9;"Q<4 B(XP*6;% M)/Q5FV>.GR_U[J"!_F'L16@KN+ (#9EP125PM6.9&K^ @3^O87]YQ$/_D)/"&"@Y# 7K40(V69\O! _

*3TISQL^8J!QW%?SL1!ZA#]*1Z5/G-MVD*O"9>@SXI_QA?L$Q>8$+./T+Y/4P6VG*?+KLY%1+I?A6]8E[^_NUH]C0%;-M$5?*

*=UP!)SXT/TQ[1J&@(DM+5^L#_12HL4+B(@I=6]R"EVXB&MT6CY#X(]VA_M<;R_,.TGM/;=./8V'G))O!S7DWYU?8?I*F0L/N^UEC+S[OT3Q44TOKL@.\JB*

*MZ?A=L=_Z;E\7>&.D,5*8OC[?712-X-+=C=*:$0I>2W;-/;'MD3=X2]")-:P_*

*M^A2C40VC#H=1%D]^+CWMZ40FX#!\CR/L@,%K]3#;2$0[DEDK#;_N*O5DTZ%N*

*ML^]fB8GO!NQF2[6KV!IC5$7@ZRQ5"QQR65DQ7Q2F2{1,12G/W8PK4E"I7N^0-MS]0B)=R+,CCQP!%#HV*EZG1=-*

C0:,':=40(U1(7ZR/O9XG4F"4PQQ??#BZ1-M]&FD5D,$#_TVV."=3I@Q&K@S'!R;NK4_/X_*_]',KKC;Z1&]]_Q5X2&]ND!*

*MF7E5``#,JT)6M^E)&0)*GI[_\]P.JQ-PCK1-9\=TJ$^Z1-7GX;H9"N-%%'??_OE[A4E&&Q8%Z3&A7#MR4T*_M7!E:-@_+.G4_#:TS$Y-"%+8AT4S,_'_**

<;FX4RO/@??:L.I MC]6P[ZF!5ZH!58'ENPL.ZA3DM_A/1$_&S\"_D!,_"FV6QO'HX/<(Z^4.RP1C M5I^UYY"_3]IE;8,B+"[TLA?D62P'[F/TDK_RG[M(BN]-

*&7;_1#8F:/X[%_A# M%Z4O7;S,_^P*S^IRZL/R+TD_+8$$202[+-JG)QI2]Z"'715>[?(TIF@ .D\1*

*MK!3^0E;P^\)Q_WV,TV1*C$:1QS!U%3+'X1RPE]Z=/!@]SQVXRYJQ"05D\DD: M"K6BH5 S0$2]D+?"5_S=1<#"P))YP%[Q)6:%$[.8TB9T#*

(]"7W9XB\2[21M2 M^YAANLB(.3E?^(M?$&'7'L?&:@ZH] +/ QB>$/-51ZA!7[AX$M)/"6M ;Q6+ MA:Y.WV+DW@5Y4-.EL2EX!M)BR"TC7[K(/D42+/]

*(OH:OU/_BHZCR+X[8V7MX M-)3LN#FP3K[N2)F'^*.YPY'Y&W_\X=-/GW[LUWA(X3TO8T'3V?]2Y M(%F-[LZ\!%+5FZ6<_#%?_R+[P. 5?8: LEZEW2L =E*4^6*#]]U]L2/_LH MG;E&@+M<%Y>[^&M(F"*.59?S51C^)ROW1GG5^&#FE=%$==%Z-:20U'L; MJ3O% '!9K_C&A9(+(C$O<^-*

*<7^$\)YRGBR,OB0[4G^=&)QN@G-@Y"RH7XZYC@ M$#&> OY\?(TIN26WI Q&W+O@4[[>!5MPU(PK8]"4).8*2&,5Z<$R*+D'ABHQ MI:N-*

7F6I'Q3"^DH'MN1$(:\"52:H>QEAU=.4QTU*[Q=U^C_\W\AR?:=!=H\J4 M$>7?

72C,&M]=%'O(U/C_@]44=+%Q_'CX,'0;6'L%L^6HH0WJKX!K'"V]V%IO"C954% MJ"V8I(6]N@4\/;=Q2O=TT5U4U0E'M#!]@*'93$EMPQXN66*

*I8$R?]2@;H[' MTI 6JW[>(91P!1F?CX>#GQIWN#^O GY\?$.=)'UM)(75(^O$35?G:UA>\/LI M_; *RK/B"[:IL6IQ@58! M9'=2,_F1F1=X2#LM*

.),\Z#P^ZS"MI"6;Z_.;+Y\94B2@FCS]5'VB>WE/7S9 MA<<8"S!$*GC'&SN|["*$ON$:L<;TXM82SFKTUF$-$=>2 M+*2T.&?PRNNEG "I*P9,"F53/N?(;?H?*

B;G_!K3K()7%-NZ=%W,I,/'$*ML M_O]XA^O0+1&A>B2(,V*O:LZJ>4D1\X(V^_-+ED6)OYSYD$B,LX:"WI8[\,"D(M(M7@GU.=$@W1I+-_T!$'1958-

7QV2UX6OZ2+3K9A';S,H@D)3S_309MI0$FWJC MW!5)H#U&$0D["%Q\WE'VG[3DW(OLY32V.!!F34XQ.H2,_U"V$)$1%V3:K;.!GKG1%LD9+:B<2

*4$JLTD$@MEY6$:[#-Q0X6&PI.C,V MZQ6"24! JVJESRAZPV_)-19@Q& I)H B>OVEQ_K/STL*N"7\G2/WO!.)(**

MWDP00!;FHWK1!.1JE$QH8Z$R\@D0:,N/[2XX').8GNF/"?7B)1<9CDJ))8X60#[8-_[LAJPTJO?/4";W_\0C M[=Y>W;W<7+Z$_-*

^R4M.IA;X&L[&501"^HC.IH%[TB-3;K0 ":/[MY_0)O/TG M1\GD?;D&F6+Z2# +2RL^@FGEC?+ DBQ3"SL7FUC;K0$" M\,_R#5^=OCK_#J-K(B)*

*(M37]Z2# +7@"W63.+;Y$81QKLAC53!! + M$^^H'/X2$AT2/WFTA641'H6??T$B;5Z:IIV(*T+/T-^TS[DQ6&3/OV"^C!^7 M#1$CJ'Q<8]ZR@2!HHY*

:,G:D(4"4AMH_B0GXI262RX#JTE!E4RS#QZUY.\V MCU@(SPI\T:7:?1]S(OP^#>Y1MYU(1"$FI;@)Q7EB+1.>,_O7K*[QEP&\Y"H MP>FD-*

Q<$H%DSU=,O8?2?NP#SQ#5*RZ1@P1U%;V(?@\8T$.#QBFA67/0)$9,* M<5N%412^$R>)<\"_B5_>=BN %HN%N&';G/TI[V-V NH,0\$@.(ZD$7'W+LX

M/B)7!+>3!! FO#)DOF4N[Z@]2[P?CLBL0EUK&\"<0\3G: M2P?9?YF%X7SO8=^ 0-4*(\"Z"H,)7)JECMNLECJ]2#?1G@P V+;A!:GZP]A=R*

M7B89"@,@1C)H $LLN_9O_E8KF*:D;UUZG6/B?E4Z-)-[1A%):V/V/@5'VCZE)[F]GV@2T, MMYP] 32;N55!7*@RPQ!G,V1DCT^9UD/$]AF1\)OY3ZOE[--*

9MJG M!ZD;ZJ4S"<1)Y[PJ?R %47=RL;?%=!#@/N_PAE]0M,^MHN)4T?HP$_OO&HXF M^!^*U!%2APEOS('>NJU]/G@Q2- G&16VH4DTJ\1VW\]8+O.V

*:OILS[1 M3A, ^RYY*ZW0("=C<\B#0U>8%Z?L"V7]R;CSB]_T'!DQI=.2/BQ<4C,] M0&=<&[%!=%V7Z=[:C&@3BA#E7QE5%5?=8#@1"2V?629G8) M*

*XVXWT%LF/I: N1FKWBEV/+:DPB/3;-_)?F-CRA [&R8/11V*5E8T$ P@Q? M*>M2QDB+!EH%8N?KR(8!_M2V2 ME'@O].A3>S((4+F@F);QST7%/LT"4 8^)*

)EG._NT8E6$7U+7 I9YJ40<^K& M:2# XRXG+5BE+C8D'PT"F/R=)Q7RV=.OO+R]\2 XB1L+AB@VJ:L0397S 0! M9&&HS:(<5D'Q-

VF5CH9)]C7$LO[PU4EHC92O6(3;86[X+_^34(S>;IX XL?S>_M$##4B.1&]+PRH)4I2=T,YP7I80"G0/OT'4?<^54,$I -AG$K^]@K=Z)B TEC. M-L]XJZ5

*H.%V?_##$T+/Z WK"'BXG$E*AH((W53W:##VP:4>O.Z4\BNK'Y$+MO(.\O4Z7 ME4 @@7=."8!@K2)7@!48LO$NM9%U$N\7Y>F3OK.MBJ6*

*MEGX$<99%%$J%1'2Q.4^;3IR=2H&9,9M\NKDMYR3:9IS^8U_#00RL_3$)IB M@NU:_BS(1X,)C?U##XXJOEPV%@0@10>O1\=S[X*TL@YG M-*

*1<:-1MG@0"N'I=4K[*BWRM%/!<$H"J5.BUJV%833Z=9#ZDF]V6U*>4KBF.J MI0-!G%"E.GZSV "GA6YNI"N;C.4,3SC0.B$]$?VBCO?*3R PS7?BYL5G/JA2*

MJ9>VF \"8'4,::G()IT' JB7B#II3_0]9$^C_-I+-]MWGS6$%-9\9PWC09P- MQ@G.=ANA+QD@H>T0.R@;:;Z%<#?>SMTD0 M"CI7TVV<#X)X<\I(?

D+557/KX^R?&&WB\898R!.Q\;+X^=TY9'91V4'I3;.N M6M33>44U=\2C(]]-RW8/XOR:+HN N%=9GQDOE>QR$W=U)Y ML?^]()"C:--4-&E26S];+@$"

*[*M!A$+]'N@;9X= M7^6@JPT"L?7;X,V+PH#9V9ZPY.\R=G^==PD]R2)K-*>"_/,IUVO(_59K%K8E' M@@"B4+7E-I[#$;%2H#AJ6IEVY/(6F%^5*

*PSCK;O0G7U.7Y_QV="+-3_\3J<%0Y MKF08"/QG2?_*1[V",36">,G_T^\,6^8<[*D/ZP/>FM2$9"\"B1)CO\#-U+V MDG1>$ 1*1*%(,EXF&VM?*

*7WL^D#2]=^3[LB[E0'6]6/J7Q.IQ/D/(,B#21DT MXH24OD/1F[=&\7/H2YKXR$;# ";U@2M,+ U#08!1373,:FVE#I@O6)E*=B3$ M3@Y>RR5 @*WR-*

ZF+K>E,! %BD2Y8];:<.TBHP8^+)!6^O:U7 0$\\? 2UP@) MH#J(&N^;]A/(@S45BJ:+/NEM8M.@<$ M8(_:;4RIH: PK-*(RMY$X'0U]5B/@B B]O>8+RJ#;-*

_LRH7OFBU(!'V&L:# M.(\T$69S^[&F=Y\\MJO N((RP&= H"]_RJY.G"Q#/2XR[:5A"@BP6%10GI'> MD) IAH, AW%]T<[9+R V6:J20S081OPDL%YNU%-.

*0%6.

*MSLS",M-;4ZP#(FZ%*0&A,M@>*P^#+7E6;M!K0AB,$YT?'<^] M"ZZ=@U>T>4ZXQJK54VB>;#.,]H"BY$3:V-)&B/AL!"6@VE='E@KGV(Q\)GT MK0VCDWSCI2%V,S;JX]$]54,PVMKV;U*=,7>+<)N3H[YIEDUVFO5U5G6';0B9 M;[N* ;2L>^3$Z,G;[O".OL4L+J4I/4LXQ^X]*FG JBM4'@A!EU%O&M*5?R1T M3-L>4U22ZF412CS6[EW0#9V_VTV/O)FU+69G)@[98F8$K;2)7TNSKC0F6@.* M!/R^>WZU'63M9\N:1X/H"^/"EYEG1KVGQGO1/,\;2"\1WM(Q.C7JX(*!-M-Z M2R&8^"F^_4CM'PWTKC45C#C93%GR"1.W@ UJ^0(AZ.@=;FTL!'&G6KYR-;1*I? MLU.ME*(B\EXM#4];#C >:RH<+P)YPSC7*N$;%8_40A"K[]T%(TG@URK[T1>3\MWM6I3[\I>&J];O:&#ZP" R.\,"VC6M8 M!-Z;GXF& (D%84F7#5: MX-0B*+';7;5:&:0U2D0T:\H;_QJ:"R!91($]#$Q:'G2V"6_U%7_Q4,W!ZM%0I M>5IO=/0A'F6PG]'"B7.\>],:? F$%*),X)X>+B5:![I&>Q0XJT= M?Z)E:69;Q8_+.<#GM(KH;EVJ[685K11AUDTS(8!%=Q+?Q?%1VKY'-AH&A^H: M(Z%UM(L(#. P3(5C1B7 M\ EAH6CMT=C*PE/\$A* 'Z/PS<.[OCI]BXD3/S=27JX3[XT) @T%88;^K,7* M"/C$\@DOUUAYC9 T M8E1&@OH+0#O95"CL?[*JA2P6Z3BD1[/:Y%F$)++!? IM_+FE_3!/K#?Z+>R3&KSX;C8D@@"(*'[%ÐK39\1HP&4)*)78$B M>MOWF7.E(@9M_.BM$^2F%3/*.M?^!&2K QQ)>L\]?/8<2_L92 !B]KM?M%9];RB" (O M=.O I]$+/!-CC$WFR!MW$] >2WU>V&(!"%P?"Y+'"*,_QOI4<\%QC8EVJ]D) M9)+,_)E;1"6PZ<^'QQHY+MY!U9.L,$V&-P3_LG]3GQ!- B7H)\X&#@R% MJ13?PU9Z5^?ESK20C?Sc:,.I8;6Y\(6C"(2;GI.!UB'AD;_M1BGP#46O(2P:U E%X%'4!=&+\N,S=0R%*%- @BMF#95ULC$J%I;6(4GI#V0)R]\$BL&A&2&AS%HM JZ'G7LF&%X'(M@8P$RB!*HXB=G'[0PTP@?/#GCD8;5@*9RW,191%-/_SB0%>CJ{1+O6;>_S8! MMHLHS]OV_1\D>'<1W,"L@* =!;QL]M##/").EX$K=J)$FB*CEY$@=$!K 6M M(K(7@>2VK]I8<=V+*(QMYD%L$P6^9+2V? 0DUXLZ74A_;PF/8(D)^$<5X!WH5 M1<'XB\#GJ _@,#@]T&<5 Q(ED#!KEOVV3R8PBFJX3'E4 O[U;\.4K68D?!N MPJQ9 B[E/QC%(5S:- &^+T$K%6$1I<#.X;9/W,4@!."KDT< ;C_$C*\++)^'.[5,7D(DW^AA'31EJ;1:4X_UTTT!LB+ M(K>W,LC:9OD2]??D"X21?WBR&R$=#@J FW#O>+*T6L4$N^GP6?<\ZM7]BO:O M*)* (!UNL2(6+SA+MET99!?,13UH2ML:DK^KC<'AN0F?W?+ M>]KN0[> (U+.V:F[U]5D$DII>,1Y!J@=CL<@JOY@U.[3P:5H$LL3"7!,],=I; M%H*43+TJ'RPBPZ+#19-))8O 5_-=$Q';LE CO&6:@N-X4?A@[5BL(=W9;C7F MILWTXY4 .F1Q^Z8BMGGBQPL#0JD*$XQZCKV:ON7=*$TPXK$0NN0IK0#UDMA_E+53/.?>F4N){O3[NCS2@A.GU=8)2XUY[OF&KJ.QK(!)WX M"HB,HDU3+-K*$_S<(??6B0)\&]669\E@RYZ*.E:9]IHR(Z7;HFFN-= R!8H^ MBNRM5QZ-?+Q=89MU9[TY1N0UH/%%M-EMFQ+Z[=>Q5\!3^+0I#TXQO>);F <9 MOX221XZ&_+U60_Z>$!;=8JS//[/HS5LC=E@D-GD;T%7HN4F?TX$_"^,^T[UD M>?/7(3GN9!?*Z%]KJKTN$ED\77,-.>.%0PV^SZ!N7>U*@Y'*#KU9!8*)76G_R MV8(A7_S73S],PE!I&J5#>%B 1I5KF8I*>=IB@\PBG%)*8Y2DM?TRW9HZ]J/% MAQ>T<$R);^>RL*1D_8-9S!;A!]1F; V6M44@Z^Q/[GE7!27SC3J/ 59SUK]@ M^J;4152_TXA0:#3B+J*RBC:%R>S$B\"2'H/2M$8OHJ*)-ETIJ-R+0%0+$T4[M4_HBZ@9HDYG:,+\(7.E1VO"&_R$RUR>*;#VG@-%$:KAIZGHH$[L;C"9%3Q5% M;?T?*=)^6C32S+L^_J#8'\/#F6>7HSR_ D6,3.>O +S=]XFE-"D46 MO\Y48#R@K8=!#SWC6=1'ONQ/^'_PDQ*O_1#+*:2^DQ>3EC_< 0;N(U9(UM[! M1Z0T1\X+O*<5]#0N^2K:.D':0:X$!@6QV/[JD]9EP8)PSNT:F('9M>W%V?79 M?D$^+_.B,KWQY? (CQS\!@/D8)]V1P.GXL2V%DI&]QD/@G9E)).QAA.0ZC)W"= MJ&B./@W650#PB&E@+:@V50^=EDVPV/S\G=M6A_O&*S32Q"XU[0H<9RWFZ)C MLG>GB;$861H&,VD^ZG)A,1,X70I7X%.D[X)-&.W/8LRN&]5T,+MUE$S-0 M3K%VQ[^B:(NI@C*3.?XC YA^I\M;GO'Q6#<>YTCY-]S5\!PMX&)_"4/WW2-] MC(]Z9_DI77,%(!P;4]_[=FM88P1:VVQB_"T7@7'Q.QTRSPG:HFZV'*'B'|SB MZQMA6$B;3HR;HCQS%!%%B@I,T^(*!!+MBR\9;"_SK+2? IJLL&PWCSJH/HMR7 M3 +U4FYAKJ7NLA[PYLC 8(Y")BA_!.YVU*U]Q97L_N*%N]OZTTW M7_(>2T+A!++V)H\PN^B!Y,3S%\2(:?_65!F1-\2G/0>"TM :NH9QBC2V(=M5T MJ]5S8%QLG0/B;VX#'F9]_7E]6F-6"\G6F)BI32MJ"%\X4"U!,DP;W^'&:3"N MI%,\3PA\IV"-9? Y&PJ*PBW3N&OIDG/JFL2K8E/F;2MNS[&"3[)J.$2ZLZV M6+Q+N<&F6ZH]'<9M;7F8Y>PU740MY3K?H U)Y[M" ?Z7Y-%W@HG)NWSJ"6V6 MF'A,,M=6FMNL8*^2(WEZZ/ZH"/08X@WE&TU/KX6"W'DY&"R@PZ&74L@[(W,I M;('K0#PM=I!O7/OZJV98N^Z"335=:>44&-=6XW J_;$52%C*57R,0O>(Y12' M>)=8[\\I7<@O1X?L&Z&8QAE58&GR,>M-MEE?F=O2J<7[VSP1QI5M=WR5.BV-MN%G*':B2%=!%I#SC+83M"^GNWY"!Y(.&6R;TMYDP^U%?U9VI']I=6;"N+5- MAU0*W]3!QU(N*FT)AKD6+:Z1Z0? 7.R?:3NW=K4+RA*@!7=Z(O&84TIUOM[^K M:HOZ5[O34C#N>NN#KK7 :XW"I7"#K,A5END!+0Y0W7V3JTDVW%[WILJ.FBZQ M? #R,F]IT(*5"R7+8EW+[2,Z]E^1):B%-3$/!>G(JL *0-D;J%FM8+2/1N$T- MKW&;16!<[DZ'7"TQT09U2V$##S\?7&/UVQ"O?OJ&B7\,TKGYE\TU"MW2XQ5S) M\HZ;$R-EXV%2)_6^/H@CB96!< M9&,%$"2X6LH-EQ0[H-7I)W:KEU;R((X2#BWXOPJ4X/_X]7F]0^[11[0:%RO1 MQO\V/6$9!L/ MRVLT5S>K)8ROP+WGO'H^LPICB6Z/7"47&.HKUM"5'2)'OU@8^$P>/?[M:T!' MVU5@L,:V=2",D]8B^DVUQ7)KBARO$Q#$,AM3? &P65&RCX!G9AO6?EOH,PRUA MBT]AV<]+T+WW1CG7;:,3?$7(:[I%5P7"-LQ=Q/? ("JMOHP58!;HLK$-V"PW[9%T@R3Y"*>N.XX-D++ MLWV_6A>NF^)C-JGJ=07EMCD1?,[;;56+>9-KWXEC;^.M63#4,=&"00LKAA:' MP2*;"P/V)JU%/#7->#1%D[-]5<1E&*?X=,R\&",^(V> [C4@#=!IHRI]48]UR MK;DP[G2/,HR:*%J*NT!0@W&*]WHAE1B+%_\!9<4"K\.XM5U#/1O&'>]99U$; M54NYZ;4"6E.\Y[.NZ%:0;*5^66;A.+6\YIK+P+COW:N]MG]$?]J]YN-1@WOE6EN*YX6\I55U6/F^)-7T -.3[+2;A9 M)[^V2)#3604:N/@_4/2&KDXO^- LDS35NP?;T5X+!\GH5S&M-+XNP[PZ!4C5- M+L7.6ZL#-\%G9/*%" L*K>Z->+;7M#VZ?TQ:9U.W6PW&56]3Q+ SWI8B,-+ M"*(R<|= (%&\O6'L'GP2JE(M8N^[*@.<$[AN4.)X_*D>0)#BVA ,O"]TE:!]7 M]DF_M0PGC6*\)16PG"TEXM5[@&EHYQWN DQ.^*W*\]_O BY_6P1.EV4.0](2 MH_1*&C@9M@ZDB@^7'UZ5Y)I&@]H^(Q9T$^X=KTIL^O,,4]=E'#O91TD,V/X5 M12+]$8ZSAMZE58Q]@9I'Y\0LE&%*,,6I?8G"6':#&J>93NH_$%WA'? F^G.9J M8TR_$<=HO7-BA'G@FK0%_1=*'AW/O8ROG7@G? V4$R >^0-*2&AMO,N>JO;' M7U_"7I5B;A.O,L/XX<+5FZJ5ZG#QO6UFL!Y].PU-BZBNFQ1I! 1W^_M>EWZ=#7\YRRE_?;C@-94Z?AX(/7*9K?O27U(H5;&3 MA#QKJUAO<;NA0!038&>- PM;R;TZ.8D%TLA[*K!'<_06JJZ2S1I1A:5*M2X]7[FG*F.RFT*>X_2^3 MN/7GB%:E^2#%XE_.%*J#2N,FC!3]?SVCOY'5FK>0>%$\S PO9%&'JD4J=XQO5A&,$,BH&:7?ETQ*A9&\QUY"L> MEYKBS")PUDG^X%9S1!OHB<&=,H-* [Z/HBR1G[NHIEB2VTNPIG)'\X=V%T>D!)0U6>.%0:ZIWOILGY_UKRB2(@DF/RDN=UFE>L,QPUVX- MP\'(1HE.?$.N<0KW.Z,%#- MNH&R&K,W"#/VM9MZ__%@LQ M7SJA62.X,W&JWO=9J^'CDF23X#%K5'V\D[SUQ@JV79S!A>$ M? K@]73FQX&%2TK;67.L$O^BB@>>JH8T8"GTGN@N"\$UQEU4C(;J%H*J82A#_ MV0]S#N*1I*JU'/72L19;BV.UT2,U(@14+!DTATK4\Z\>/Y,RJS,I,&S%#SFF MPZ32+KJ;-V& (&!P(%:UZ^!EXO+:YWR\8GRJK5BDC0^4D6$1.FO_H5,ASWFB M;7?@?@:K@5]WV/FMD|[38E\-M.EC!%X%<34.Y](47&Z/G_O9TJ'2N:46>.^9Z M^*- *-1]JNM9W]:VWMAS3P)#P4WY_:U:^9>')/)7;L=1'4L?+L CT-;BKSBT> M\E'J--U!B\BJ:*O>#57A>7%8/G<=,"6^~'HH0V .DL2L>X<7WY&AQW64^$^' M0!<$TNIS"\?R+,P5]P-87D=]#_*&HM=PZE==[K$?K\+2Q&Y*\?5K+'8]>Y6 M RUFW7:FAXU4U0URGLC]HQ*W\(O.&I/=Q.4>[7"- =BT"]+8:MC5SR)]UNZ=. M]&<^4&N\KDX3P+%6A%>*L;_/KK*FN"; \WJ'B<;'#.],X& M#-/28Q1^)M4! M\JZY$Z\6,)ND6<&NXNRPGM ;PGJS/CRUF=;!%JS,30W(E%.L V(G'VE!*7=V MHL0'O:W.BG8?QC%YCZZ9$Q,?P?OSZ1QT.HHE5_'75;7S$!]H]|Z<;*OQLE/QJM M'I'H==* 4Y!T)E=I=:=; (\+;X,V+PH!5;GU">^2R"L%,OMBB8'U2L$#=V9#! M4S(^_?GCWU+!N91_&X\+2VO)-V_3 M'DIN*@Q#T!P*>8"QKK56SWE4%FQVUCB2]- 4$$P+5=M:H,) GV$XC7P0V6^KP M_!5LH1_/&I5"I3J[H:7+.VLTM-+S^R89S!.%Y[(W]I%[+D/2][V0E=HVS6 M@:U.-I$<8\W,=-9(I*4?Z)EHAG#% \KG:-(>RI:?68=RM)9.*E+=K)%CZ&EL M8=&;-3I[,X.ML-9EW;HK%9H:[:+1E]'6N2-NK/.^^Y,?EU3=,JHU!* [VOQ ME"/D-D,,JF0ANW)>WD.WQ0*& MZ6IU3-PPC.)&TA(/M([RK!8#EPCC_OL8)Y0/-V!;/==T S"T/A*9IQ'1XH'6 M$=V RU__"XAMI$$.*95!5K_YLS;:-@H+XP5Q'*BY!!]&E$#"C)9$**JJO20G MG5 NRO5"D=^R"+1T]B3]16"F%2EAS6$0FSH3*V^*#.ON9NGGXD1[M#B7>VO'/MN+QMW^V%0/8\MW^X- #.)NOU<7_TB.#![_D30JF%K:YZ_7&OSU*V" M5FW.L!6FL]&KI7RBP6<6@;2S/6Q@]7*V%=+.UK!%6,,@JE6TXWFF4/WL^$=$ M.B 5G!SK6%'B_4XW:RAJ?)< M1&6,.E%RK6<(S $J&-#:LJHBVEE37>|WA%?;9AT7IL?7FO Y:Q099&%2S7K6 M"&Q_&YM5^5V!F@.+GM8-88-$IR4M71:$ CO&AJHTBD-HJ!B@..$B>-/$UVZ M5!59]^O61ULKLX[1_MMSN)NM:K"9;<(MO*$0 PF>O6W@;;RU$R3X#\<]!3C^_M%N/W,[R- $V^/C_]EASX[7D3##.+5IBA@G(60L>"!X@PF$:Q]=EL#=%OW!SA<<:$\^!/_,+_)%X MD:O4\!2>'#\Y2:E(BQ# *=BM,?':.:=(BF M: [F4)ZAWTMFP/'3NZ!_[!>H25V74IPX)^7J/DJX6_^L(&OT.KB$/07?WI$ MWEFF['2\(8F1WUQ/^GU^+)_#V@ZI-_@UZ33"183[J\&M"<%%$*A*Q@'_7]1C$ M=\$FC/9T#U,L/$1.'8.[)\ VVBXE@PV;D5YV7N1>[BE>,/Z?L.)*/,F8+D/_ M#9_#-28N+_GLK EO$*?W=%_'FK&)X/0NP,+7D5;1:/ :R49;V_Y#F*#XT3DI M/!BE(;VBA=T$DOW5OUUW/[UY1[(M8V5?Q\?8P)'3/DW()=%Y383C;2V[2K_M5'BZA$/M9;F66*7RC1 .M;?Q<+|'T=IS_$?G@")U^'E=;2IB >LT>15&6!XF0H-SP+\D)]FU;;/$N(]-N65F_;$I_0[B M###1P#.4)N@ZQTN20/E7Q.O(.BK3LYGF&Q6D>7:E$\42T$?RW,(A#WW.)5'Q[M=?=R<_D2\G^["_ +A*7FVX\#"F)AL0]SBQN&^@$E].D,V;?IID0 ", 59M/ M^KPETB5 ?J$B-1'C'(J0%4L8E6 ?TFE MP]<:!A0^+OBMAFLP@.J;P^I4QML9%E$3A26VEX+ GI;1$X4ID]55=M$<5R MFPU1:LFO))S#YUI(=]TL^'.I"C2?0I&P1GC8J6;[[H+LX]0JKC'9MY;0Q- MPJF(U@M$B)@-&5E0_0[XXR*? N18G.!2!+2E6F_QB"E5J:*5['G9-9E57JS M-)6GQFAQE=EAKLD%-$B-E0EC3Z3?R/U**?;^<<<9>-V=5BK^?SO@3^;\RE6C) M=@=- OUR&JODUG>H0//I\W. ^=Z+3:K(Y)G#@!J:I%75+G /IVFY<%T+ ^'\+[OP M&&/,TB/8) @%W["DNR8I-,\HP 1(\:V(G6^Y!)" DMH5A1XV7]X0?I(0ZW&M MM7]N.! &JN!28<;O@*?PV/T&'I!\C\H"A]1M,9?TR)\O8E T#V9P/?R9A3A MP(*!YP#L*;4::#U)M]YVU_=- TEACT.BKNS@^8M$&42$/[T@LLM304W+'I*@IWWTF.++T3VU$JY9+C$$PA-,9(F& M96!8.W1#:-MJCXL(S^ELX.9UNH7T8&K2"7- 2T]32%DA@FK[A!06CG@,MSX&6 MJIY'!8UU@1%TPG=06UE>(,(4CV%+M7V!R.N6H[$D#,D8OIP(LU#%/YV9?B?C MTSG44\KTQ7:O!2),1P/2LL M$'>=@V3GC:1,_$S+2'],,=8(>5H2=E3:'HZW,WF^S1XT6JVPTC2^/&2'G5/*QN C57:U#DO:5M.7+HOF :N0_C^.KT M3^1NO6#[A'P*0+SS#LJ(B4Z+6?- C"3;DC!B2CS^7$)U,5;>"2-4A2^51YXJG M(@S6!/4I%N\AQ#=FF\'/&.7=#?&-DN'V"EDZ\>ZS'[ZG;$A=0%0X%@#NBY?A MR8O_T_(QR:< .0Z#*C;IS'06CG%7MO0,$+>-KC]6.\(1\FVIB0J]1P 9\)+ M:(&;TO[E&O]$.S>TB*#LON)BRG9W.J$\PRFSR,GK1RJF6 ,D2]]G7-ZT-MDPA5,+6%1!.W%!- $5LR%84J/G:N,V M#F(WJN3!9D>8E4W@,%A'L]GO7]'P7_M"T.9QG-WO[#*PUH7L(_GZ(Q'X_ZA06)?06;/:V%U4*_50]H]:R';1L%]K(>6@ ME:C5<)SX1Q2O- D(;T[2S"@KX:F0EC2T2 MS0$0+)7OBC^HRSB61N=H3;47AY,3'H?Y*\=P@E]R%[+:Y.8J4G]^3= MH!C+5'2L*J1^P \"H(Z)QS6+SD$!A'0X* "48=F*"?;O9/%FQ VARLHIEB-W M6"\(RN?$5>P:AP.XV.XV*ZW5NC>UU@W)-9!,3S M["%-OCKT50DAF&0YUK"$,QI'V1IE,_5G G-/J- 0J<4^%97B.NNPD_%4 MW=:Q&_-&>),VR:-+I;@M EDZ2E_)A54@-2\"X$"$+|<"(IS/$;D KV#LUU$5&)W(5!@E%H$ MQMI>;JDIV1(-6P7/>"}LU? IJ(X@;/$>W 8EN$X5MR@M/-<^S7=27 MDX-U:OK6AUL\$[85Y%[&Z>ZX1A8JKYO.3 "D=]XT#:;2]#F>=.QP&?+HY6^B M1J2E:@8T,)0DK9YS#M XAR&?PRY\AEW6F;B"K"2#+<;#QD+K(+5DTNYQ$6'C.D8OPY\#A4 I0,':DX,QY-MLMHZ.D=MU%A)4U M&8/+. ..PNRX"_U.M19KAD-R: (\;TJ,T+"Z":#5,JQH(6U2@!Z@$RW^:-L-;< M4, ^%-P3N *:]&&/VG[" 1120MR\TMFB1N(LL-;JD6D7\")2HB#F'<\;XT8H MW(*/? H@V##7.8[D\>W8>7Y%#_IO9R5RLJ%+H{H)-&.V9=#+!K+79U!;.=X79 M=*6>75[U)3U!=Q7@*X(E'.R@KIS8BW_QDMVW('R-4?1&N-1=<#@FLE"H 3X$ M@P=UKCAF$./C67H!,I5K)XI.&$/TA\O +94P>DUFPE[(D\9Z-L?*# ZMJ=;8 M3?IX7B;Y-@7[54;.MEG!&IBDY4V2MKQIS+F1#+:V^6<48![R$"8- 61[UM!*L!WBD_81>77BGERZ647>6M,L^^!,76ROOAF*PQ ..M9== ME0IK3^B 'W+D,KFDK1#0=A7#5=*)RQ5%I#K+HW- T5481>$[<8'}RZ,W3;%V M(+=QXF$|' O+G46R5DN 5=JD C:OO+627WMI9;6S+(P\?W;P%;Y!&^?H"UF0 M!7RJ!5X>@P+I M6V/B(#2^'')2K1&D>U;(G;A% (ZBHOM1;W%Q&'URPMZ:D9BXD]'ND%%[."19!D MUPO>3GU<1!">-;ES,,UBO&,#Z%Y4896S U1=M9-V_.:@I*%MY" -XI\CA*], ML#ZU-HJ79T(JXA=]5"$N=[N=(_>D*\'F6JR?>#X:UW?J9Y;76L-^Z!.W<&1 M[X]%N% J^E%=\%$QPSX8/3A>S<0W %>]A^!RUFFQ*O$_;TRU3P,BMM^:Z51G M@@(KSHE,[ZJJI@(@1$HX^6;_1&$<WDE:%B)<)+HM"X4FI3X8[>@!IFVV4,F;>&M-+%L6N38+ MJ(V/4TT 7!8&!Q:DE.+#LOP4P[-6M? 1_QK8QNC9SE+-U4G"%O+B4:JI#MYYP M2A)9+5=SXWW@-\G,8(HM$"/OFI8!C.\'Y3)D@>EV$\RS*QUK:.$=A+Y OQ*[QPZ?[!R J>*HU#FL,A *>ZA$U6V];+ MV,L'2\+U?W:AC]EKS @-;\|_NI@'Y^'02>2]'A/"Z5]"TA:7%#4(?9\6E&$U M>;5!CB%I%3*0- &&W]*!M\,&U7@4[*B=PJR4@)K5AWA R;43[S[X3LM MZ_-(Q2==7J:UBMU6+I*3N$*;,$)%=0Q6PX0-LMJ\.!\2T/NL":'4;] &LU[W M"@7X7Y)"[]$[1\PG47 G3FK"=;M=,MS(9RC;*>Z1[@PWOJ(U=M3+@G#*?@X4]%6$7$2@K[YUV@8C@20/NL=!,'Y(O_^E<@]@LM M=;*

*4SBI6NA9AQ%0]G#R2=-6[16"MJSI8RHDT=*6'0/B!LG%\D:(@$MH[ZET2 M,M;09<{$+%'ORH2LY+>+P&$7-]JG8B["Y6""G_;29L]8UKCH[4]I$6CMU M# V+2)P:\NI7C!]+P&<7:FPREPQ1,QM@3)$)4C1KH3&*^)\8X@.T)3N9"^)[M&88642\;CK+ZZU^'J8+-U-7;H$[4T*,V:B+IZHAI<\;Q&E6 F^%-=7IY*$>O M)<&8\G5WK0P)Z;GHY)"A].?T7-1^=,$YG E&.-,$8@$D#K.TD@??Y$+W%M"8 M0G$ B]&E)\=S5&$N_=8$D/PH[\LM37D43 $B+QWG!00P10PQ%D8A[0O64,H MHLDOV"LL3/M1?PE#ET22/Z/HS5NC^#DL5*%]#6'Y!'LYU>J6[4(XU',@/)KS M#Z6J;^YRG1R=R'A[*V7\ISFF1;OE*2UL.1"B4=;VWZEU:]DV]51UKH$3G>@KTBID M:<@O6D8CWFQ*E2E_4**@/MI>FY\HQ-]7L#UN S+] ECE,KXW]:FLXA0"3.& M+Q-H7U3(VCD]$E(XSSS1-X3-R<1%7U(TGXXM1YSZ+C*9+)E QA;2N70%4:* M1>*WDZ75!!]84$"]CB6T5)=!,80:F>0BLX/'<,W[PC(@1FHE]%MD8CNS4GU M8O?GC=2VK%)](%T$M@:,^ZS7S[2*"=HW?:[46L BT$DP M1(0Z^ ,RKD?U.O%%'L$@=T3@ 3(:J XW$6!@]/(>]B'BT$%4#GP*2^V-GM ; M"FC=;&>[C$0(JZ)7)<<<=ATTVA[<39B MTE7%82]GC$H3N8+]!87;R#GL,& <3M552CQUWRVA;W824C.5C+89.TK/.A$PB MQO_B);OLEC44Y=.=;02\&*W_M W?_KPF'K/HQ*!+_Z, +/W#K]^>*WOF?H!V M.6O/L-X%O;_3Y):BHB6Q/@YBN2L7SK6 MVE%@9>];K R&XT?8IAAYH'7ZL^&SI1)P\[&*AAG>R=71(XFA\CV4![A5-=32 M)-$6&D2Y6;L/M<38/.U:)5O.&DUM1-.,!!22X*QQI24%YTB2RYZS1E)'X;5D M\E?2XJROIZ6U$%SQHO2L,=)6/"!,&3AH9V/+/&9KM742YT+\)!W.9-% EBLT:2 M-J<2ZD"S1HT!EK4$ZM'G0T(%<1&>;%T6I$]RLT9;.[*J:/OCN7VMU7)*R>'2 M=3T&SUVP";,]_0(8!]IL'"HM +ER?"=8H^<=0LE]F+J,Y34KI,-! :"L5J&8 M8+FF""M@6&KFIS#\"56+,A W2PSUPMA2'K((C$W*[XL M)ZZ+(4;O05X$W0UFA#![JVX)$IY![]-%]H\:HR@+7;@W#!Z'[<9XD!(:X?FL!*O18 M;+/1=J(U%Q!H:7T2+G6+3=)5Y$@XS(EDBNI[)G@' PH,TWU/F7#+=9 M-91DK#'))W"+#7(M,=36TS8KV*MQR+]YI7N@M,LU3@/$ +*DVE8[2WR*0VTH\5-6FHKQWC)1*1%(*J#@%4J]-2. RP"I4U"' M=ZET0*/@-VN4&;$"Y]*^S=]ULCM_4HW,=-E&,+-/<-E%6@1V.M->YKHGW4@ M[0"DJ%)@C>(2;E$@@JB4:,#\W-QM=5F$\V(^V7NRG%RO>1Q[E*'+26-,& Q9X\:5&HFTH.Q%R/E& M\-?RTBQ*B-5$K-[M'$]2M2L3/$:A>UPGOSA1Y 0D?.J2$!L&]PG12HLO87G$ M*8\4F]*T\.7H$" 0(KTXZ]"K!0?-R38[L/$'=;E>1T?'EP C&0QL\P5Z[^+X MB&1]734G P/NT3D18XVB7YY]$C!@,H6"EG>^.L98|8HQ+_GMZ,6>0-[IN9B] M6*I$"5PGGU[P,^DST]_=UN07@-%(*QKX];] Q(IV M;T:EX+ 0"T. (N0=JV,#$$R609#+3R*L_"(L0;4VCL7AZ%F)%-(W YN=N$07Q MNZ/5Z$-JM#[^_' M?6 '*8//7]+;H'[_;5N_R[=$_6.2.MW2X?:RWS/D)\=C#KA73+: MGGK JQ&$#F%$1M5@49 .MQB)SML55YL MM0Q^_6)(RO9+!M<44%FQU2]+4^1#J.78ODW*7(CR&-M;S6]R3N[X&<&HQ4>.MFN#+]'[?D%8TU-=L5]X9NXCZ+QC\Z"X(PC?F@5)T1A&/M)AP$^&SQYMZ"(/T M4)4OI7R_;>^; W7],QS(TV7TS\F;AA&L0J7BH&F?<S;-* 2G4D9 K'(F(1FO252KO(WJK!K)':K#9DA;_E!#IK!)E7,H7- MS,6*SR(PJZ7\E9!65K&6@:1A=35E9?)%8%;6+TBB;V;S"@H,2+4SEH:(2$;/(TQD*/Y-<'3'ZOVIBH*ANK/G$15A+C9++R(+ M1-A$#V%7T\Y^=N^Q L M"JN0@KVI9P^X #-2L\)XSEBX+L=J>%%I[*1+U4W9I6C& .:LX*:>90T<4G6_ M@F^E&T8^WEZ5WOW!#T\(/:,W%)&.O$HSIFPI#(*:IZMR&4ZS=%LZ@&1#37M[MN(=&X>JICX*!P!&]COT+!J8/R3Z'92U6LGGI<-,MB,/@YHEWOV#A"K/I39Q) M'R(ZD(Z%00WMK].O?X$B&@^FQ"I 0Z4MF92*CLMD@<$@ZNRF&LMR(O/#*(AU MZ2C3-S;E''].I6;'M'?.VW*L]5Y(Q>1%H&@0S^G<4R6[(DVN(2RDA'%;Q#4H M,(M(Y3'YCF)U:) L'S#U<@N+ ^ZT3!1CP^!%%SY@](=)]^,@^$*\VW*_XAWT8 MT#%3M+%7X6PP#4J'6I/PBU1[D@LI:JJ%1_A'EZ1-DL1*TBHJB;Q7?)A8 GH) M,7M8XTGX^'V;_\@:GTK_'^AC0)!'J)^!A-P"H@>4K#8OSH<62AJ6L-F-(\V8 ME9G3B@% 3D-$7?C;73FQMZ9WKS.-EEXZF"CNE>])DO6PL MD-,3D-F YQ^Q#-F;7$OK6 -92%(:5,<1G09'3'\%#'&GN](D[VRTM>W_@K$M MCM@\B?UWBQZ.1*U?;>CFXM4QB4G[#KQCU9UMMX;-NQS1L%/'Y\39N"R[9$P' MN:D>>DEZ:6R1JH&;@86AG3]_M_@C;$'.N I4T(*8(,-C(!.;S:P-0Y]N4IAX'7HHW601#H#NB&[28Q9B9FR# M0%X_6D04KMEK7%%/AC L3S >BA]BVAMU@:7$]UQB$YFD\93]0?4#*(AU MZ2C3-S;E''}!]6;'M'?.VW*L]5Y(Q>1%H&@0S^G<4R6[(DVN(2RDA'%;Q#4H M,(M(Y3'YCF)U:) L'S#U<@N+ ^ZT3!1CP^!%%SY@](=)]^,@^$*\VW*_XAWT8 MT#%3M+%7X6PP#4J'6I/PBU1[D@LI:JJ%1_A'EZ1-DL1*TBHJB;Q7?)A8 GH) M,7M8XTGX^'V;_\@:GTK_'^AC0)!'J)^!A-P"H@>4K#8OSH<62AJ6L-F-(\V8 ME9G3B@% 3D-$7?C;73FQMZ9WKS.-EEXZF"CNE>])DO6PL MD-,3D-F YQ^Q#-F;7$OK6 -92%(:5,<1G09'3'\%#'&GN](D[VRTM>W_@K$M MCM@\B?UWBQZ.1*U?;>CFXM4QB4G[#KQCU9UMMX;-NQS1L%/'Y\39N"R[9$P' MN:D>>DEZ:6R1JH&;@86AG3]_M_@C;$'.N I4T(*8(,-C(!.;S:P-0Y]N4IAX'7HHW601#H#NB&[28Q9B9FR# M0%X_6D04KMEK7%%/AC L3S >BA]BVAMU@:7$]UQB$YFD\93]0?4#*(AU MZ2C3-S;E''].I

R-7/2"C..B[DL2ANY?Z5,?N>@E$G^)Q+.^?>*S)NV(&;]P>I@_1/[(@100 MP11W+0GY0TP?,8Y8-MX2D9EETL]T>*\%\86Q7<5K$Z?-
*B5[U24#GK:Y/S#66W;W3GF$1Q&I_]M\>M,MGF_$7'_M:*2;K:BRX@]*%/1'N^OC3##]?07;:PSP-E%C!A>7RK=LZ1]"'&\V2^]8PB$T_M!4*]2*
*XQJQ^#A=*SJ3F;QDDU!6*]2-RYI'2=:T[)Y7%W,#QH8FU$Y5Z!C#GC_MU+9)(G%3L'-/FI%,_W:JQO'E>?Z;5_E;)\3+S#S+R"L'&87NF-=Y)^J"?E+^*
MA/E3,]^_GO\5,KKMX]3TT]">H%WGK/W\&> M&6W-($G.:R=QP&>T_M*^5L'P?,S0<^E0%C7'[M-P97LJG'WHKB"@W33+HI)M\"+9HL6[M_M0I@*I!*
*[KWY9'IW1*JN"_;BB_R(*$,@K&"E8DB,1)F+K1)T7IP?C[B/_S"78;_MROY%KQZHQYYVRV5PM[D)*17(Q_JWY6ESD3,4_OX9O_PA9,_^D'VY^^H?Q\U7*
*M'_S[R[*ST\87#E.C.8.O56!F/GR-\TU]W0^UVX%51Z7;R>S+;%*'V5W7Tu%9#O)O7-)&5 M#/<= /?l;5O\L$7I2K>)==MH9' :WA]/2<5TF9L6O6I. <-*N,(<1?1V%"1=*
M<-R7CWP;@Z98 A"@?0EO=7Z2Z?ZZ[FPT\%:IO)U^ZZFO8A3#.X1+-6HH9-P8 M.SL'V3L'# U7A2$CSZA0?.#]TZC/H-%BV =1I52WTTYD"J
*G6%#W+AR+!N_S M.TT5_5:1M5:7!HT,Y0V9Q'EP8+WVTLT3S(ENE5O4S7L33YX6.ECDZW@;9.R< M5]:W;4Q/LRIGP(O*7/4T W,&+,EL73^#7HT;I=?*
*BC2_@G2H>XR VODUNA4)P1*1CO&MZ0GB&2@;\3AWM5^*$GL,GF3[^V$ M<]R!4HD>54"]/>;]-83X2L^-W*7O#NW/?,WU:*
*M$+XG(+9D(&/.\KDJE:G6PDC;(*_;VO]J3B:L[>"J:' ME:SOEL0<]#0D9"MI%38E9 PX8K,J*0897;-XB]*
*)W(O2Z>QY1=DE'/-70>N)20T@GIYX2/SJAAECBV_Q(>$+LX:HP MIZ>8/K/_UZOOPG(.\H>"7L91S7'<3Y":VLL+X1NCWZ&R(NV]-9H*H#*VRIV*
MGQ!_M8?MV+#N5K_")19]250X4:+")80./H3>Y(LEES=BH=70.4+KV@B28)3;MQF$]Z2-24M>=<>EIJ,,NN^[(!2J0H?32=?*
*1YAV.F20T"1A+$VZL*U>8DZ7Z+.EZ#AB@UF3,$F5T>,Y?L!$%B!$4Z1&V/F%%;H)%*VQAPZG ME]#*");0PS_DI&QNJ9SD#A$46Z.!;Z4V6CW<&PNUVE^*
J0DOT0HWB-%2[F62C M_3\!]\6)K4U5Y&UR(>JA<[RG7,D&S7/[5P'C"(,GX]IS!GMM8=[AM9$@V M+QT^=8]CG-*
X$V>8KU7/HG5EGM<(@H@/IV(LC^N*(5KL[<GG&9C*7[_4963$HHQSRU%
M&P18BD/0F#'+A%,+115Q[,_JE8,I$'$VSA6MH%;@PP=!I+G+6J'7:TCB+!+A M3'CG,/7#O4MXT\O2Q0_V6B'E3O;'4$;AM475.[N
*>6+]2IXH_]*BH@U.F"M M$"CUYSF)OQ4YXT,KS)Z19L],XR3A'0O*EQHD8$_]*\[05>^ O<"09C(W2W>4 MP]/-*)8_8AR5'3OX$UG9$B==&\Q@@G/!;< 9-*
9>QG2TY,>%/R#G#(F+))C' M/7O S@VFZU#RC)H=2P[?9HNU $5?TH!BAHX3\ O&KH7D(#CNK'G>=+__4F(,@ZR.)P&%W1)?ALOHXW"#BV1AH&]:!
*[ZPERNM3Q(4Z*_,C0K>FCFN\7 MA2AZ[^OCY'T8OP<)Y*D%%&6ZE;#HT)Z_4(A 1X>A$+G:,N;ZWZIFC%[](('UF M/J3ZR41?[OZI-*
*7"6=42'XS:6NRSSQ_,@DB7B"/E(!2<)DJLTNH]VU$1G#H2< MFK*J&$2BR'8*@_1,6'N+\$]MNBM /NS'>6>TI\!E\XH=$=/_F. D3>:0UIC M-*
*"T<:7B:ITXVZ1J' L8,+MZ.@#B;&]BKMBPI[JWBT?/ X 0TX= M95M#4/5HV"355ON'$U5KG4MQ[:"S$KAO%"?2'WV)B@ZY&5:N$8,,8K.>%RB8 M &H_*
!W"#^U6=(8&G0M$'"*EFDML^R0K'A%A354]RV.#;S.\@!,IP\KGFGYQ* MJ[!^&KS*\NCD<9PTS>-8A=?53%E:!S7@.:-:K!O?TB^V."VU5UZ4]R.$+(\9
MW/S0@Z-.P^>63O^+P?C>E2KO?90 N+4Z>\Z2%B;E>4&4;T+5 I>6W]L!=WX M-S>LYV@JSLWY_1__")'YUFTD8\15D!R'QVZH_H%(=OM;$>=*
[$;"-.9Z"JH'* MPW/L$ @]!5D&WK"[^_L9%^"A/&!;;@K=N+?L*]HO5F,^@Y_OS &EF&FLM%A^# M/<-=5R!Z *>ZF]\CSG*"\IAPKT^_2C]K M,K.^7N-!*
[";R +SY.-L3B[U0;]@.G,PU.]X$WM/_*3V;,C-."PM_D M :!R;M:-G%,9~7"E^%OQ54RY.2,08 1I*8QCI.*]YYXTX9$]N ME\[M]@>-D^(QB9NDQ8H
^H_/_!"4Q%^8:=_1$><'M>HW$?=YM+J(_10WC MV,L'1(W5,.8_XE-F\,@K1G"(4,3+")PJ>?A(5;(ZB%2147("]6<+3\ >O*
MXVZ68:M1Z#TS)Y9EUT5&C6.@M(AQJFS_"82H>0BS6SOG%#+\B<1>)SNV.3K*
M]UE6L%+IQ;H96/(IC7";JW>'21,MW.Q3,6;P/5[=7[WRF\6Z.7J1CMK7&=#E M /M.>#-
]2'F"PY;=OB$2QEE#%'J0(CE.2^+L2#"V=N4E(0#I,A_QY6KWS+_[>$PUQE$]Y8LY1N6>[VW+]K]Y>"TLR M>$(\<+3"J^#M:YQO6 X8$[_?T,_C)N.K;/W
M;?:U_'Y^WA$=Y\\S^OBH\[!:CKF?WB$B.NE.1X_),[PD'96\XZ[\XY2!RE0 MU[9;:-)U/;M1W_],6-1U9_^O2ME[^$X30:%/2HZ&146"URZIPXX"85J:'82*
MH@4<)AA\QR$,,G'0SLGA8/:[)Q$"[Bl,1;I&.(;9;Z T\+$T_O4!16.)]R$ MPWJ/9LZ%$!6M(2Z%A39-0B9$=!,O[U_,PIR4\74S]J1: @0IRB*[6E*43'1^*
*M>L8A6N4!FJ[B[A6U.<*F0I3,\4L@%$4#@<.:W%W)>%.O101SG.;;6\6MA2" M9CX? G.21B)U_$@V<2A0+##X?5TFP'!P@D<8S($"[A9$#*
V89[S(_39EEX"!$%=>Q@%ZP MJ];TB?[Q[^-[B:/E!]2:H/>0+&U/$5DU_O4Z[W9A:*">S1C<._9P\ 9% M_/%=,;CVJ0V7#H#3*
*%+Q8#M0RDF7EF#&&S63!V(C-: T/UL),<7!\RF6MX] M+:BXOYH"%#/=@Z7B\FJP%#-AJ?-'3;[N\41)PQN]Y;RQU469T>:1?)MD>KV_*
M28(L6ZSO(XJ>!TS&Z.[(!S%GQU4CC[%+Z@'M40'4,SP4/DW;Q>F>J2# RY_ MIL,#3$Q*!Y*KX9GF;T<:/'[4F30#'DXC J7* M3-,XK(:4/FV6?*
*%5VZ:T^!J0%]D'J0W&#Q4]3]>4'21W@J4$V6*BGR-@-AT0@*V;;PA5;EN$=-,1$Z*A]]L O*,LD?"(L6J$7!$ M;'>751H>H[3[LJUR)&.KK:D58#X)UA&@\[-*
*LPT]'CHFIG2HCVPKD7H*VV6P8 MX!TH4@]+/=1M5K:(GH1[EXV&Q3"/O+)^4()&3ROE)DE148M2&;1B]B%9(G>W.I.@ MBT.?*
*6.@$N.$I5V5&4N/XL_:SB,=TY"IM]XH05AZS;74@A,IU!V*I<^MM5X$& MKHS:;8"5K.$VXW D\4J\AJ,7-I8&U;?LCV]TL?+C__T#A?/G8+>+TS5F'U4?*
MI"DN.3?_C'V$RH3"W\51NUKE*Z%8[%>'Y)%O_M=&FSI4!B5P^M^!/_ ^XY;LBN^4%20RN.7QDG" MKZ&3"' MK"'K?%B"$^7D>_:WL
<(;X,XG1D@_F_%QJFUSXKJ5OCV^G[UX>J)+7@X&>%W MS5/947%^DA-10/ +WJ(;Q$QB_F)5TCT%^?<@#Z1I%[8!$7T#$@1%C@)E-)Q@ MLAHHL[%-
FF-UK>FS^VO3<9)E3.EN'YAFD&]GMRHSY;7G5HT;<&91_O.&?D_" MXAL_^;F K)_J.I9U1M=%_H#S?](3"^*H!E(_SB,1=1/0/^GQM&FT^RE(HGQD
M,\GJ%7]"SW&65 EX64CB7;4TAT4[[.1L1"N\:O0OT3/[0GPVG2]!'A'%^FJ# MBXSJX:S&<))5^N:>??4DS%%(E(5JB-,;$7IVN5!LP$20"'BL.\4CB$!U9Q!4O
MA3]0J'J01]R$&ET1QD1,N)(O09Z;($Y^=%5E52R_)AOMX;1?AY(\&\6_[C_ M\,-/'<;3_A#DQN\2O$+A)L4)?HY11BWD-
*@SR[T&"L]H0A!YQG.:4^=W%+^A? MB&"J/89TE)QWVDT""?B2L?DXWPL9B>1+D(P4_D^95YXG#Y'.1\ZY]QFC^*
MB0)R9!RZ<4TQ\,P^XM^Y5E4./2L:#5"NMJRP^VI-C>NKZ#]%EI>%%:6@YA/ M"+X(?5/+O<_<(N ?WJ>[(G_"^R#)]ZPQ4YMT#0:")..V/G87TZ-"J;T:9S -
*M)O DH!1+ 6)>R!M*GGC+W$:E*9%MXET':-/A((%E H,+CUOF7%^B%Y3RCS1" MQWH:2.!O>+$,?R MD6L!5%%8\,R:*
*(V>U&7VZL',,AG:/;I=.X((/Q^U0J=4*GKW$FK M.2!IMO1NX^V.H TSGEY0>4ZL@S>OYF@ZP17#P*@<2>AO:-$&]A-QT],0(B%,6*
*M7,WG@%_H^F$FS4"OD6XJ2+I_8!U96'-3]O$O*I&65/.9+V0@M%HD*#6#7EY M%]XL9LNU'&)"7"0_+LRU5T84Z'705O#U@EG[$6B^S&\#-B&.*
*<=>]UH=PAK3E2 M>]I86;[*D-:/ TDQY7FPSFZL6CE>QRBBD"S6#>;G$@A7U0_56)AL.7#QR"H'*
*M4!3_%GX%\K17FYA08<;S#*L6Q@'/!7_!R0M+:^02Y2X(66NQ?=<5-F0N2#1\ M9;TVA+=8] U($-KB^8%%L09X$4SF@01?V,>WE>W4_@],SJ[5-*
Y.VE.NRYYD6 M!\>LVU3.W2@#;H?)/)"W@W.Q^S3%+Z6?3,#C!-^"!.7]MR)(XBSXI>Q.G?' MK#0H,XP_Y5$;--/1($&5M#^5F^*+-=6NC\;KL-*
E@./>FEV&&VT'L#=BS$/# M5V_Q(1-N^/P!#"[*?X[B;;G2G)E634? M\52@/CV6RKA8ESKHYSB-M\669].RUP32#"=QQ)35,LUVA9N?U0!WU(@)%VQ2*
*M#X1\7A8M9.]B!,EC0!>_QH3$\8N.YYYW3"07+1V5=#=TW^6I3EI1&_W#F=! MPK>1'!=[Z8I<>IWF<%M0N+;W7N,D*NOK33(N#TY]8E4?*
&GN)"&6,0%9R/=&=A M3/7#K'D)Z'>MO-5AYR#ONS'VK_$Z7;N2OT,&4]/H;=(GN4B'MD$%$Z>2UU<]AB0/*9,(4AS*
MYC8MM3$J;]BK#"M"E:_R<8V#86\[K0E]3(7R,S5['(-NR1Q[Q1S#YX.3,8>(MJDD>GN%@D!R[9U>NC1B1D=<=>SBB2T/%+8^G/JQ(,'\NL&4*
(,$E9YPONF_MXT$Q B1(1X.QT6N-U^.TSDMSU&)=1.7U5ZY9FI80S:?J M,T' LZ'HM_5=DZ'>.:RM9%FEQB$>"5/CH 07"!^K[?@,A=_!Y$1^7=FW
*M3D$IJ]@SRONVP?_]/U:+ P04_" #[EF994;/H'%4("D*P #P &9B M:6XM97@S,5\Q+FAT;>U:77/;-*
*A9I3G\%ZDQ:>T:4)'987R$P&$K<3:Q^4(XO]#TZUXIZRME4B$;;W14 M965K+XT?5$+/E;E*Q:OJ9JR5H61*ZFKJ4S$<[P4MN9IU<[3"B;=5,NB?*#/^*
*M*U$FIYLT&8U+9;JQ0[RIK%->69/6I*57,QI/[$WBU%^L;6+KG.H$GT#)6=7- M7UCC6832X:#RXVARU#8.[PI9*KU(+U5)3GR@N?*
AH2VDZP8GUWI:0]73C$ZG5 M%;2S0:R$QW=Z,JMMG3X?A'_C^51Y2EPE,TJKFDY+:NH;AZ7.[$Z'V_9=J\Y ML&6NGQU6^\7!U=_34=DL('J1^*)
M=^7[Q[[#QZT1W3GO9/3U^^V#;RN_?8 ML/_L0DSEC$1-,T5SRN$GY<2?C:P!9KW YTQDPAKQWM:E& Z2?XK"UA"C3DH0 M')>+?U'EJ9S@^>A53QP-
CHZ%+7B4;PR)M[4T.;;%&#N33%NNAX>L/^ZVY+^_M>/&$ADV"/6?O94.6XG=+A?BVMBYIOR>A$4+11RB\F,]8('2F6$- O1&%\W M!',E,*
(#9>.NE/%4*ZE%(3-\5 M;*B^\C7*W! QEY)RL%RQ2RFL***%O.Z?!9 M#F,@4C-9L@X6R%2=-27$#(;#$@0^_1=E4^$;&;/Z>:VDEX*
:5R&H$2N89G,LBS1: @-O180BV08[,FDFXI"V[GKH%W3E7(>U.F%Y_^CW;"RMX90UQESR]HG MD#X>D:[WGUUN[.A/SV^.!L-?
*QJ[%89NH,!O9HE!XW'<'8;\OA*PI(M(41--_M(0(3X#S1RDUY!(N5(&,F0'[.E.*Q!LPX,=&0V(XDLGP9)^B%<.3/#[%1\79KHG0YOD%T^0:XB,"V98'*
*M*RHV%!50U&4;Z^< $IRQI(\0VRWPUF&\ ?=1_ ^7@> ONH_YH-/K?@[L\>/8; M.=B 30]A^-.(['&&D,G&/7P(A^H) 5VMIAC\;5-C I#C3+E N9 B$^;A*F!%*
*MUNN$'ZMHP+6_ BO{=I@P"\5B!NV.*M5+GTP=.)4KF2M> $JYB@A!!F>]7&< M-X0#[D*2$0C:.H)!'@&!!U7(HE76:,EQ!W!^T:G9=0_>3DOCHZ/AZ=*
M#'YY,9f;.D\F-%^R]GAQTN['65HHJAX/!BZT) MOPTW;!+#@P/)+7YX> AZ,$V 6F8JY],OG3628RV W-1<6S ER#KOCB<(0\F)
*MTLHO.%W;I9;)*ISD<$@CSVR(KM4F(;3?M NJFKH"2;B07F89@!$,"%7*%1ED MC1I<@3=<<^=!!!58Y .0E:H059>,$+I?JQ[8T_'\AL:NX8M45 >+,;4)]!*
*[Y55 MV2QK;M[1M11JU[2E=1XON%V/R5R&F;I&YOY=8P] $]2[)=[;CK*=0K^+6V&F M651V$.V:2K?,.)FT Y@I#[$LN*2-- NAU37!MOFU)=_[&(5(BOS)*
H2;VNW3#+"'!YBS+)7W1/=1 M]<0BCV&!7,'",,L^T AF=,R|^,UU47>(Z,]&80'AO#0F"_VJ@Z?R^U'C&N7W M&XW\$E8HH)8;)]R"R10!8VTD7I;!
<^0T'%ICOAF"\B40\>^:U%^%^G+;BC6V MK7;PF\POT-&2WNY&>9M@8PR0B@RL%P.\0W1W30G?PTUA-6UHV=G-Y&"^)\ ^ M1L!. %AD!44-
*&NL!/A38%P ,7]2T2.W%B*K,S.H9<5@U\JK]OJEN"9O*2ML% MX>U\:B-%RXUS -SN2#M^_HQ(VG_D4#KJ#Y>ETPI*)T>G_O]0^@UH2840'[!_ MX?*
*OHT_AU]);K?*CN=[B/+_",VPLT;!W?I\'26#Q!;8;J! IO*!^WI>*@C*M ME<<*M:P^H"=>N];2+[.[U'/H\SG[H*
MZVTUW4TA]N).3Z_5L^%GPA_LL&3&&1#2WG9?@8OQ\G91W/;^284MYI;HU[YL M]#=!=1=2#MWAK1LC&_>&OI%_OR\O/GGP2SWX;JJH$.L?S@[#
*[=S_%!+ P04_" #[EF99 M%D&_1V8(!F+@ #P &9B:6XM97@S,5\R+FAT;>U::V_<-A;]G/X*KH-T M;6*
*TGO*83JQ#22I@_67M,T:1;JR),K#-46J)#6/_OHIEY3FY,'C-'#M%!,@ ML25=\EY>'I[",_&OE3GW[&SL> Y?K(S+[T2YQ>_)X-^]^CL,#Y"X+"1.!N9 M?,Z.U-*
*_^2966LY]H/*Y[G4E^G[$TU&RJH13(6\GKL4]8? M[@4MN9RT2#W\,Y$Z%[,T&0Q+]=NQ?7RIC)->&IU:H;B7S< MF5GBY)^D;61L+FR"-*
*U!R5K7S%T9[$A%IOU?Y830Y:AN&;P4OI9JG5[(4CGT4 M4_;)E%RW@B/CO2DAZ\7,)US):V@G@T@)C6_U9$89F[ILA3_#Z5AZD;B*9R*M*
*MK$BFEE=1W30N9V14/MRP[5YS8,M4YGZ<%M(G&22%)ALN?O_/Y;O+*Q:WBV8X M/SNL\!?KBX_7+Y_>W7Y\\<55SS0"9_7>[#IFVJ?)ZV[_>/"J*
M/;8)K28]I9Z>OGZU:>(W[Z]^]\4E&_)8%9,I)B"Z2COU1$XTQ MH]D'8TO6[R6_LL)8B(E6B@DX+F?_%947Y0C/1V\ZI*AW=,Q,0:-\K05[9[G.*
M';O4VDPXD9;KX"M+MLM^?L7SW9H6'(4J??%.^ZPE=CM(97EIE2>N9-E+LE MH$4FG.-V3B(EOQ$!98LY'=[E, 8J%5$EZ2"!3-
JL+B&F,1R6(.PQN"@:,U?3 M^OQ4V%%,PDMH)1.(8QC6]E4^C$6Z"]1!0-IW@JFF1S+G&!8SD;S53?L"%5(#&02R)1(Z_"W$\=FN?)
*<:S%8&=L+OF;J)UH"VE6WO *F2>!'V M.\(YX5^D)9 ;#+D-U3 V#[E:AR1[!0&@UP'BD0R#/1EW8U8H,W4MM*VXELZ# M.CWC]#+:#2L[*PAUK3&WK-*
V!]/F]+C[XFIM1[I_,3OJ]7\8N@:'3:)";&2 M0N)QWQV$_;YDW(J +"!%CI0($5@ SB,EW9A&D%@),B9"IN=.[0-*
*1N0!$(VPN9MF8ZVO!WH(!/]4*$OT!3_HG^R):T3_)XU-\ ME)3KZ@AMFI\13:X@/B*0;'FPHF)-40%%;::Q>@X@01E+^@RQW0!O%<9K.-^ ^Z*
*X&@W\>W/G!BY^$@PW8]!"&/X_(#F4(&:_=PX=0J!X)H*O1%(,_MJ2TF #E,I N4"RFAPSQ4!2S)>I7P8PT-N#;1?PFY3A,,Z*.$<<,69Y3,N0^&*
MCIS.),>2%B!CCA)"D:9:D=Y0SC@+B09@:"-$S#((R#0H I9M,QJO2FN8%G! MB&7^@1$QFUE-PO#;2) @]@SC1?Z,])ZZ&9GBSOVX!X5E H[RB5*
*A\@:E6-C> M/4<&VUXI/D\+)6:W#L+_:D'AZ 'TP2H92)S.OW<&9AF $0P(5H9.0'JW);Z9)G%/B!:Q\?MM4HXCAB(2,MB M130RM;_;A(?D$WPA+:C<*SY?*

UK-16T@&AA'1%;!G&'; -XTCM$L#;*_J1 ,8M MNKW5U#%JBH#P93N@OH#>*:LS659;VM&5%&K;M*5Q'A^H68)7(:9VD;F_EUC M"H 3U+LAWMB.LEV$?A>UPG2]L.P@VC7F;I%Q$FD',(L\1+/@DB;2S)F2-T(U-MS:\-^<[7>RD@>%>5KZ/TY&NJ\M XSUN0=Y; <052V"K,EC1!.OB#AN56++,WC M*$B\L6Z19(07F+,LI?="W$?5(X,\A@1R"0O#+/M (YC1$?/B)]5%[2$2?]02 M"PCGI=99Z%<=[,KO9XUKE-)O%?)+6"&!6FJ<4 LFDP(8;R+QH@R>(J>AT!KS MS1!<0Z8<.O9MB_*+D-M4K+%MM87?>(Z!3BSH[6Z4-PDVQ@"IR, Z,< [1'=7 ME_ JW!16TX26K=W<->K; ?8Y G8$P"(K*"QHK /XB,"^ YH&J9T84:6> M)%%8UOV[^O\DVA"W*2IFYP-?IV$2*YFOG +C=DG;\^PLB:?<90ND1KC-L M !-CK>O[E_W3WG"WN,=;W-_4VL%)3=E'G)QP$^ T7@386+H/?94M'$@7IX;- MQ26RC>XQ86$DGJ J1CT(=3.1#YLBO==%R=5(8WV*5TZD+O9:1+Q;!6VV545] MGAA/TE:Z$8)4OJ4:7[E.U2RQO4]UZ/,X^Z&WFVK:&UKDPZU^7NDDA'\3>K'% MD@GEGB@XFET%)(:+6UUQT[LG%3;8FM&/?R+O? ME@]W_OLZ_UW,1%936XG]AKJ,_6*1[%+>M5$G[!SY(&^^'TM1L ^+;.GG6"W? MYTC\)&K_Y\? ZE99[A80UT287[9B]M5;PRF7?T#>.!3K=|<76U*5>[!ZWA<$R M'$B]>4EX:SM:Z/RYW!Y^TLW9;.2.[49:TC3V0_L^IB?K'^#(^#KL:SSAO$ = MD7(UY7,73OK9(=T2/__N[##<+__4$L#!!0 (/N69ED'?;?B>P4 $@M M - 9F)I;BUE>#,R+FAT;>U:;7/3.!# ^SJ_8@X&!F3IQ6EK SG4F3=,A M-S<-)"G#? 50LN=8A2SY)3F)^ ;W\$1+R MXY*R=> =A"F7S=P>2C)EN.5*!IH)8OF2A0NU]@Q_[!PME*9,>SB"3OI98S]6 MTCH5%O3\S(95R)6WL)3%).6B".8\90;.V0JF*B6R45PH:U6*NI:MK4<$OT3O M+B#GQ,UO_$1**!T\\,N?<)5PRSR3D8@%F6;>2I.LJX"R4H.&5V+X8#L:R MXM0F0CE3=Y^_OH#Q@,_MYTZR[_O:>=C)0,F_(#^\> MWJ\MP6NN//(EH&*P"8,<86J#\3"Z5PX,$\YB&*U9E+M]"B9QS".F@4A:RC|(MWN XO-+, <,=4J5!-/N.2R(@3L9F,SLYPB\TE@Q.-B@;&4JHE<5NBV<,W40<> M.^N/'JSW_5X4#E6:$5E4;VGX9 \2IMFB +1F>A M6Q)[0 P0JC++Z([RC$7.; [DF:A9F1"^(1*.3M6 %#"+K)&Y-.%*(+95>YT3C MMB$*F#)W8#23ZU@!32+(%'J^]QIBI4MAQC17%!C23-$S!I,ND)#]YWMH?O]I M&63,!0I7W"95,$BPQM,"PW& 6 M>W$N,.X((Q7.[L:79G_E7+,4$V@<'E-STSMX3)X 8N@=/J9/-C1]B&P35E5:.5U)4:=9\3>_.YN!V-YL_.NC-ZI>X(4*K=H? LUH6+DZ\#O^PT8?=._JR0U? 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M,BYH=&U02P$'"% ,4 " #[EF99!WVWXGL% !&+0 #0 I@ %*7@, 9F)I;BUE>#,R+FAT;5!+!08 !0 % #,! #P8P, ! end XML 85 fbin-20240928_htm.xml IDEA: XBRL DOCUMENT 0001519751 us-gaap:RetainedEarningsMember 2024-06-29 0001519751 us-gaap:TreasuryStockCommonMember 2024-06-30 2024-09-28 0001519751 fbin:CrossCurrencySwapContractMember 2024-03-31 2024-06-29 0001519751 fbin:OtherChargesMember 2023-12-31 2024-09-28 0001519751 fbin:WaterSegmentMember 2023-12-30 0001519751 us-gaap:TreasuryStockCommonMember 2023-12-31 2024-09-28 0001519751 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-02 2023-09-30 0001519751 us-gaap:CorporateNonSegmentMember 2023-12-31 2024-09-28 0001519751 us-gaap:CarryingReportedAmountFairValueDisclosureMember fbin:CommercialPaperBorrowingsMember 2023-12-30 0001519751 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-30 0001519751 us-gaap:EmployeeSeveranceMember 2023-12-31 2024-09-28 0001519751 us-gaap:AccumulatedTranslationAdjustmentMember 2024-06-29 0001519751 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http://fasb.org/us-gaap/2024#ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#InterestExpense http://fasb.org/us-gaap/2024#ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest http://fasb.org/us-gaap/2024#ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest http://fasb.org/us-gaap/2024#ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#InterestExpense http://fasb.org/us-gaap/2024#ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest http://fasb.org/us-gaap/2024#ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest http://fasb.org/us-gaap/2024#ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#InterestExpense 10-Q true 2024-09-28 2024 false 1-35166 Fortune Brands Innovations, Inc. DE 62-1411546 520 Lake Cook Road Deerfield IL 60015-5611 847 484-4400 Common Stock FBIN NYSE Yes Yes Large Accelerated Filer false false false 124225631 3504800000 3464900000 1155300000 1261200000 1946400000 2048400000 625500000 721100000 929500000 862600000 298200000 321100000 55200000 44000000 19100000 18800000 14100000 28900000 7400000 3700000 559600000 481000000 205100000 196500000 92600000 87900000 30200000 33300000 5200000 20900000 1600000 9400000 472200000 414000000 176500000 172600000 105400000 89800000 39900000 36100000 366800000 324200000 136600000 136500000 0 -1000000 0 0 366800000 323200000 136600000 136500000 2.93 2.55 1.1 1.08 0 0 0 0 2.93 2.55 1.1 1.08 2.91 2.53 1.09 1.07 0 0 0 0 2.91 2.53 1.09 1.07 357800000 316500000 147900000 118100000 344800000 366400000 555900000 534200000 962600000 982300000 155800000 162800000 2019100000 2045700000 981600000 975000000 156700000 173800000 2004700000 1906800000 1324300000 1354700000 112000000 109000000 6598400000 6565000000 499500000 0 493300000 568100000 539400000 632300000 1532200000 1200400000 2277800000 2670100000 1262000000 1113000000 4060000 47300000 1278000000 143300000 97900000 99200000 4202500000 4271600000 1900000 1900000 3174500000 3134500000 54300000 63300000 2882500000 2605300000 3717300000 3511600000 2395900000 2293400000 6598400000 6565000000 0.01 0.01 187800000 187100000 366800000 323200000 92200000 67500000 55200000 44000000 29300000 23900000 29600000 25700000 18100000 -11500000 1100000 -800000 22300000 24600000 -21500000 -196200000 -47100000 107500000 -6100000 -142700000 -129100000 -47800000 -25900000 -10400000 395500000 835600000 133100000 175700000 6800000 2800000 129000000 784100000 3400000 0 -258700000 -957000000 0 600000000 740000000 865100000 635000000 110000000 10400000 8800000 190400000 120100000 13800000 13600000 90000000 87800000 -4300000 -3000000 -183100000 -60600000 800000 -7700000 -45500000 -189700000 395500000 648300000 350000000 458600000 3900000 33200000 2400000 2800000 3000000 2100000 26900000 2200000 10000000 1900000 3069600000 37400000 2323800000 -3345800000 2086900000 323200000 323200000 -6700000 -6700000 12700000 5900000 -5300000 1330000 8800000 8800000 25700000 -13600000 12100000 131100000 131100000 0.69 87500000 87500000 1900000 3116800000 36600000 2554200000 -3490500000 2219000000 1900000 3134500000 63300000 2605300000 -3511600000 2293400000 366800000 366800000 -9000000 -9000000 10400000 10400000 29600000 -13800000 15800000 191900000 191900000 0.72 89600000 89600000 1900000 3174500000 54300000 2882500000 -3717300000 2395900000 1900000 3103500000 55300000 2475400000 -3459000000 2177100000 136500000 136500000 -18400000 -18400000 -300000 700000 400000 3800000 3800000 9500000 -1200000 8300000 30300000 30300000 0.46 58400000 58400000 1900000 3116800000 36600000 2554200000 -3490500000 2219000000 1900000 3161000000 43000000 2805500000 -3680800000 2330600000 136600000 136600000 11300000 11300000 3300000 3300000 10200000 -1100000 9100000 35400000 35400000 0.48 59600000 59600000 1900000 3174500000 54300000 2882500000 -3717300000 2395900000 1. Basis of Presentation and Principles of Consolidation The Company is a leading innovation company dedicated to creating smarter, safer and more beautiful homes and improving lives that competes in attractive long-term growth markets in our product categories. The Company's driving purpose is to elevate every life by transforming spaces into havens. References to “Fortune Brands,” “the Company,” “we,” “our” and “us” refer to Fortune Brands Innovations, Inc. and its consolidated subsidiaries as a whole, unless the context otherwise requires. The condensed consolidated financial statements and notes are presented pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”) and do not contain certain information included in our annual audited consolidated financial statements and notes. The December 30, 2023 condensed consolidated balance sheet was derived from our audited consolidated financial statements, but does not include all disclosures required by U.S. generally accepted accounting principles (“GAAP”). This Quarterly Report on Form 10-Q should be read in conjunction with the audited consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 30, 2023. The condensed consolidated balance sheet as of September 28, 2024, the related condensed consolidated statements of comprehensive income and equity for the thirty-nine weeks and thirteen weeks ended September 28, 2024, the related condensed consolidated statements of comprehensive income and equity for the thirty-nine weeks and thirteen weeks ended September 30, 2023, and the related condensed consolidated statements of cash flows for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 are unaudited. Certain previously reported amounts have been presented to conform with the current period presentation. The presentation of these financial statements requires us to make estimates and assumptions that affect reported amounts and related disclosures. Actual results could differ from those estimates. In the opinion of management, all adjustments necessary for a fair statement of the financial statements have been included. Interim results may not be indicative of results for a full year. <p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> On February 29, 2024, we acquired 100% of the outstanding equity of Wise Water Solutions LLC, doing business as SpringWell Water Filtration Systems ("SpringWell"), for a purchase price of $105.6 million, subject to post-closing adjustments, net of cash acquired of $1.4 million. We financed the transaction using cash on hand and borrowings under our existing credit arrangements. The results of SpringWell are reported as part of the Water Innovations ("Water") segment. We have not included pro forma financial information as the transaction is immaterial to our condensed consolidated statements of comprehensive income. The fair value allocated to assets acquired and liabilities assumed as of February 29, 2024, was $105.6 million, which includes $84.4 million of goodwill. Goodwill includes expected sales and cost synergies and is expected to be deductible for income tax purposes.   In June 2023, we acquired the Emtek and Schaub premium and luxury door and cabinet hardware business (the "Emtek and Schaub Business") and the U.S. and Canadian Yale and August residential smart locks business (the "Yale and August Business", and, collectively with the Emtek and Schaub Business, the "Acquired Businesses") from ASSA ABLOY, Inc. and its affiliates ("ASSA"). The Company completed the acquisition for a total purchase price of approximately $813.9 million, net of cash acquired of $21.9 million. During the second quarter of 2024, legal title to international operations in Vietnam transferred to us, which included a payment of approximately $23.5 million, net of cash of $5.6 million (which amount is already included in the overall purchase price). We financed the transaction with cash on hand. The results of the Emtek and Schaub Business are reported as part of the Water segment, and the results of the Yale and August Business are reported as part of the Security segment.
  1 105600000 1400000 105600000 84400000 813900000 21900000 23500000 5600000 2. Recently Issued Accounting Standards   In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, which improves segment disclosure reporting requirements, primarily though enhanced disclosures about significant segment expenses. The standard is effective for the Company for annual periods starting in 2024 and interim periods in 2025. We are currently assessing the impact on our segment disclosures.   In December 2023, the FASB issued ASU 2023-09 which requires expanded disclosure of the effective tax rate reconciliation and income taxes paid. The standard is effective for the Company for annual periods starting in 2025. We are currently assessing the impact on our financial statement disclosures. In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, which improves segment disclosure reporting requirements, primarily though enhanced disclosures about significant segment expenses. The standard is effective for the Company for annual periods starting in 2024 and interim periods in 2025. We are currently assessing the impact on our segment disclosures.   In December 2023, the FASB issued ASU 2023-09 which requires expanded disclosure of the effective tax rate reconciliation and income taxes paid. The standard is effective for the Company for annual periods starting in 2025. We are currently assessing the impact on our financial statement disclosures. 3. Balance Sheet Information Supplemental information on our balance sheets is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 28,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 30,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Inventories: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Raw materials and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">325.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 352.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Finished products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 570.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 546.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total inventories </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">962.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 982.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td 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2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 30,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Inventories: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Raw materials and supplies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">325.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 352.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Work in process </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

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content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 975.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 325900000 352400000 66700000 83200000 570000000 546700000 962600000 982300000 1981700000 1904800000 1000100000 929800000 981600000 975000000 4. Acquisitions SpringWell On February 29, 2024, we acquired 100% of the outstanding equity of SpringWell for a purchase price of $105.6 million, subject to post-closing adjustments, net of cash acquired of $1.4 million. We financed the transaction using cash on hand and borrowings under our existing credit arrangements. The results of SpringWell are reported as part of the Water segment. We have not included pro forma financial information as the transaction is immaterial to our condensed consolidated statements of comprehensive income. The fair value allocated to assets acquired and liabilities assumed as of February 29, 2024, was $105.6 million, which includes $84.4 million of goodwill. Goodwill includes expected sales and cost synergies and is expected to be deductible for income tax purposes. Acquired Businesses In June 2023, we acquired the Acquired Businesses from ASSA. The Company completed the acquisition for a total purchase price of approximately $813.9 million, net of cash acquired of $21.9 million. During the second quarter of 2024, legal title to international operations in Vietnam transferred to us, which included a payment of approximately $23.5 million, net of cash of $5.6 million (which amount is already included in the overall purchase price). We financed the transaction with cash on hand. The results of the Emtek and Schaub Business are reported as part of the Water segment, and the results of the Yale and August Business are reported as part of the Security segment. The following unaudited pro forma summary presents consolidated financial information as if the Acquired Businesses had been acquired on January 1, 2022. The unaudited pro forma financial information is based on historical results of operations and financial position of the Company and the Acquired Businesses. The pro forma results include: • estimated amortization of finite-lived intangible assets, including customer relationships and proprietary technology, • the estimated cost of the inventory adjustment to fair value, • the reclassification of Acquired Businesses transaction costs from 2023 to the first quarter of 2022, • the removal of certain transactions recorded in the historical financial statements of the Acquired Businesses related to assets and activities which were retained by the seller, and • adjustments to conform accounting policies.
The unaudited pro forma financial information does not necessarily represent the results that would have occurred had the acquisition occurred on January 1, 2022. In addition, the unaudited pro forma information should not be deemed to be indicative of future results.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:31%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (In millions) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New

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style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt solid #000000;text-align:center;"> 361.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> 3649900000 361900000 5. Goodwill and Intangible Assets We had goodwill of $2,004.7 million and $1,906.8 million as of September 28, 2024 and December 30, 2023, respectively. The change in the net carrying amount of goodwill by segment was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.63%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.247%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Water </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Outdoors </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Security </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Goodwill </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Goodwill at December 30, 2023(a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,129.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 651.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">126.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,906.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Year-to-date foreign currency translation adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Acquisition-related adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 86.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 90.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Goodwill at September 28, 2024(a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,223.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 651.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">130.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,004.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> </table>   (a) Net of accumulated impairment losses of $399.5 million in the Outdoors segment. The gross carrying value and accumulated amortization by class of intangible assets as of September 28, 2024 and December 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.133%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.631%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.631%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;">   </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Carrying
Amounts </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">   </td> <td style="vertical-align:bottom;">

</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net
Book
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Carrying
Amounts </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net
Book
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Indefinite-lived tradenames </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 520.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 520.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Amortizable intangible assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Tradenames </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Customer and contractual relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,023.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (334.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 689.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,017.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (289.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 727.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Patents/proprietary technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 139.1 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (90.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 138.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (80.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,241.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (436.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 804.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,213.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (379.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 834.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,761.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> >

 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">436.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,324.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,734.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (379.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,354.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> We had net intangible assets of $1,324.3 million and $1,354.7 million as of September 28, 2024 and December 30, 2023, respectively. The $27.0 million increase in gross intangible assets was primarily due to the SpringWell acquisition and foreign currency translation adjustments.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Amortizable intangible assets, principally customer relationships, are subject to amortization over their estimated useful life, ranging from 5 to 30 years, based on the assessment of a number of factors that may impact useful life, which includes customer attrition rates and other relevant factors.</p> 2004700000 1906800000 The change in the net carrying amount of goodwill by segment was as follows:<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.63%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.247%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(In millions)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Water</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Outdoors</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Security</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total
Goodwill</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill at December 30, 2023(a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,129.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">651.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,906.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year-to-date foreign currency translation adjustments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Acquisition-related adjustments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill at September 28, 2024(a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,223.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">651.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,004.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Net of accumulated impairment losses of $399.5 million in the Outdoors segment. 1129300000 651100000 126400000 1906800000 -7300000 0 300000 -7000000 86400000 0 4500000 90900000 1223000000 651100000 130600000 2004700000 399500000 The gross carrying value and accumulated amortization by class of intangible assets as of September 28, 2024 and December 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.133%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.631%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.631%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.239%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
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Amounts </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net
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Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Indefinite-lived tradenames </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 520.1 </td> <td 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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Amortizable intangible assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Tradenames </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Customer and contractual relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,023.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (334.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 689.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,017.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (289.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 727.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Patents/proprietary technology </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 139.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (90.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 138.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (80.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,241.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (436.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 804.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,213.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (379.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 834.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,761.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (436.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,324.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,734.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(379.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,354.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 519900000 519900000 520100000 520100000 78500000 12400000 66100000 58400000 9300000 49100000 1023500000 334300000 689200000 1017300000 289400000 727900000 139100000 90000000 49100000 138200000 80600000 57600000 1241100000 436700000 804400000 1213900000 379300000 834600000 1761000000 436700000 1324300000 1734000000 379300000 1354700000 1324300000 1354700000 27000000 P5Y P30Y 6. External Debt and Financing Arrangements Senior Notes At September 28, 2024, the Company had aggregate outstanding senior notes in the principal amount of $2.7 billion, with varying maturities (the “Notes”). The Notes are unsecured senior obligations of the Company. The following table provides a summary of the Company’s outstanding Notes, including the net carrying value of the Notes, net of underwriting commissions, price discounts, and debt issuance costs as of September 28, 2024 and December 30, 2023:</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.960000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying Value</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> (in millions)</p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Principal Amount</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Issuance Date</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Maturity Date</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 28, 2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 30, 2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">4.000% Senior Notes</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 2015 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">499.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 498.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 3.250% Senior Notes </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">700.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 2019</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">696.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">695.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">4.000% Senior Notes</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 450.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 446.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 446.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 4.500% Senior Notes </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 450.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2052 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 436.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 435.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.875% Senior Notes </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">600.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">594.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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$1.25 billion revolving credit facility (the “Revolving Credit Agreement”), and borrowings thereunder will be used for general corporate purposes. The maturity date of the facility is August 2027. Interest rates under the Revolving Credit Agreement are variable based on the Secured Overnight Financing Rate (“SOFR”) at the time of the borrowing and the Company’s long-term credit rating and can range from SOFR + 1.02% to SOFR + 1.525%. Under the Revolving Credit Agreement, the Company is required to maintain a minimum ratio of consolidated EBITDA to consolidated interest expense of 3.0 to 1.0. Consolidated EBITDA is defined as consolidated net income before interest expense, income taxes, depreciation, amortization of intangible assets, losses from asset impairments, and certain other one-time adjustments. In addition, the Company's ratio of consolidated debt minus certain cash and cash equivalents to consolidated EBITDA generally may not exceed 3.5 to 1.0. There were no<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> outstanding borrowings under this facility as of September 28, 2024 and December 30, 2023. As of September 28, 2024, we were in compliance with all covenants under this facility.   We currently have uncommitted bank lines of credit in China, which provide for unsecured borrowings for working capital of up to $30.5 million in aggregate as of September 28, 2024 and December 30, 2023. There were no outstanding balances as of September 28, 2024 and December 30, 2023. Commercial Paper The Company operates a commercial paper program (the “Commercial Paper Program”) pursuant to which the Company may issue unsecured commercial paper notes. The Company’s Revolving Credit Agreement is the liquidity backstop for the repayment of any notes issued under the Commercial Paper Program, and as such, borrowings under the Commercial Paper Program are included in Long-term debt in the condensed consolidated balance sheets. Amounts available under the Commercial Paper Program may be borrowed, repaid and re-borrowed, with the aggregate principal amount outstanding at any time, including borrowings under the Revolving Credit Agreement, not to exceed $1.25 billion. The Company will use any issuances under the Commercial Paper Program for general corporate purposes. Outstanding borrowings under the Commercial Paper Program as of September 28, 2024 and December 30, 2023 were $104.7 million and zero, respectively. 2700000000 The following table provides a summary of the Company’s outstanding Notes, including the net carrying value of the Notes, net of underwriting commissions, price discounts, and debt issuance costs as of September 28, 2024 and December 30, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.960000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Net Carrying Value </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in millions) </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Principal Amount </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Issuance Date </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Date </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 28, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> December 30, 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 4.000% Senior Notes </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">500.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 2015</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 499.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">498.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">3.250% Senior Notes</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 700.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 696.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 695.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 4.000% Senior Notes </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">450.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 2032</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">446.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 450.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> March 2052 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 436.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 435.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.875% Senior Notes </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">600.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> June 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> June 2033</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">594.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">593.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Senior Notes</p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,672.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,670.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 500000000 2015-06 2025-06 499500000 498900000 700000000.0 2019-09 2029-09 696300000 695700000 450000000 2022-03 2032-03 446600000 446200000 450000000 2022-03 2052-03 436200000 435900000 600000000 2023-06 2033-06 594000000 593400000 2672600000 2670100000 1250000000 2027-08 Interest rates under the Revolving Credit Agreement are variable based on the Secured Overnight Financing Rate (“SOFR”) at the time of the borrowing and the Company’s long-term credit rating and can range from SOFR + 1.02% to SOFR + 1.525%. 0.0102 0.01525 Under the Revolving Credit Agreement, the Company is required to maintain a minimum ratio of consolidated EBITDA to consolidated interest expense of 3.0 to 1.0. Consolidated EBITDA is defined as consolidated net income before interest expense, income taxes, depreciation, amortization of intangible assets, losses from asset impairments, and certain other one-time adjustments. In addition, the Company’s ratio of consolidated debt minus certain cash and cash equivalents to consolidated EBITDA generally may not exceed 3.5 to 1.0. 0.3 0.35 0 0 30500000 30500000 0 0 1250000000 104700000 0 7. Financial Instruments We do not enter into financial instruments for trading or speculative purposes. We principally use financial instruments to reduce the impact of changes in foreign currency exchange rates and commodities used as raw materials in our products. The principal derivative financial instruments we enter into on a routine basis are foreign currency exchange contracts. Derivative financial instruments are recorded at fair value in the consolidated balance sheet and are reflected on a gross basis. We have not entered into any master netting arrangements. The counterparties to derivative contracts are major financial institutions. We are subject to credit risk on these contracts equal to the fair value of these instruments. Management currently believes that the risk of incurring material losses is unlikely. <p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Raw materials used by the Company are subject to price volatility caused by weather, supply conditions, geopolitical and economic variables, and other unpredictable external factors. As a result, from time to time, we enter into commodity swaps to manage the price risk associated with forecasted purchases of materials used in our operations. We account for these commodity derivatives as economic hedges or cash flow hedges. Changes in the fair value of economic hedges are immediately recognized in current period earnings. We may be exposed to interest rate risk on existing debt or forecasted debt issuance. To mitigate this risk, we may enter into interest rate hedge contracts. As of September 28, 2024, we had no outstanding interest rate hedges. We may enter into foreign currency forward contracts to protect against foreign exchange risks associated with certain existing assets and liabilities, forecasted future cash flows, and net investments in foreign subsidiaries. Foreign exchange contracts related to forecasted future cash flows correspond to the periods of the forecasted transactions, which generally do not exceed 12 to 15 months subsequent to the latest balance sheet date. Our primary foreign currency hedge contracts pertain to the British pound, the Canadian dollar, the Mexican peso and the Chinese yuan. The gross U.S. dollar equivalent notional amount of all foreign currency derivative hedges outstanding at September 28, 2024 was $603.5 million. Based on foreign exchange rates as of September 28, 2024, we estimate that $9.5 million of net derivative gains included in accumulated other comprehensive income as of September 28, 2024 will be reclassified to earnings within the next twelve months. During the second quarter of 2024, we entered into an 18 month cross-currency swap contract to hedge Chinese yuan exposures of the Company's net investment in certain foreign subsidiaries. As of September 28, 2024, the notional value of the cross-currency swap contracts was $125.0 million. The cross-currency swaps were designated as net investment hedges, with the amount of gain or loss associated with the change in fair value of these instruments included within accumulated other comprehensive income and recognized upon termination of the respective investment. For derivative instruments that are designated as fair value hedges, the gain or loss on the derivative instrument, as well as the offsetting loss or gain on the hedged item, are recognized on the same line of the consolidated statements of income. The changes in the fair value of cash flow hedges are reported in accumulated other comprehensive income and are recognized in the consolidated statements of income when the hedged item affects earnings. The fair values of derivative instruments on the consolidated balance sheets as of September 28, 2024 and December 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.173%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:27.155%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.477%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (In millions) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 28,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 30,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;">   </td> <td style="text-indent:10pt;vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities: </td> <td style="vertical-align:bottom;">   </td> <td style="text-indent:10pt;vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net investment hedge contracts</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other non-current liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The effects of derivative financial instruments on the statements of comprehensive income for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.892%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.382%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.563%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification and Amount of Gain (Loss)
  Recognized in Income on Hedging Relationships </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost of
products sold </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other income, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amounts per Consolidated Statements of Comprehensive Income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,946.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on fair value hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left,"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Hedged items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Derivative designated as hedging instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-

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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Commodity contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Interest rate contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The effects of derivative financial instruments on the statements of comprehensive income for the thirteen weeks ended September 28, 2024 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.052%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.062000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.062000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification and Amount of Gain (Loss)
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expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other income, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amounts per Consolidated Statements of Comprehensive Income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">625.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on fair value hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Hedged items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Derivative designated as hedging instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Gain on net investment hedging relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on cash flow hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Commodity contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Interest rate contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification and Amount of Gain (Loss)
  Recognized in Income on Hedging Relationships </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost of
products sold </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other income, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amounts per Consolidated Statements of Comprehensive Income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">721.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on fair value hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Hedged items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Derivative designated as hedging instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">

 </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on cash flow hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Commodity contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amountof gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 30,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="text-indent:10pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other current assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-

color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net investment hedge contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other non-current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 1500000 800000 1500000 800000 2700000 2700000 3300000 0 6000000 2700000 The effects of derivative financial instruments on the statements of comprehensive income for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.892%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.382%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.563%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.881%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification and Amount of Gain (Loss)
  Recognized in Income on Hedging Relationships </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost of
products sold </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other income, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;">

Total amounts per Consolidated Statements of Comprehensive Income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,946.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on fair value hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Hedged items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Derivative designated as hedging instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - 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space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Gain on net investment hedging relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on cash flow hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Commodity contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-

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New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification and Amount of Gain (Loss)
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expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other income, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amounts per Consolidated Statements of Comprehensive Income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,048.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 87.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on fair value hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Hedged items

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layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.052%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.062000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.062000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification and Amount of Gain (Loss)
  Recognized in Income on Hedging Relationships </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost of
products sold </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Hedged items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Derivative designated as hedging instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Gain on net investment hedging relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on cash flow hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Classification and Amount of Gain (Loss)
  Recognized in Income on Hedging Relationships </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost of
products sold </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
expense </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other income, net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total amounts per Consolidated Statements of Comprehensive Income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">721.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Gain (loss) on fair value hedging relationships </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td>

style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Foreign exchange contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Commodity contracts: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Interest rate contracts: </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:25pt;white-space:pre-wrap;vertical-align:top;"> Amount of gain or (loss) reclassified from accumulated other comprehensive (loss) income into income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 1946400000 92600000 5200000 5000000 -6100000 1000000 400000 9400000 2048400000 87900000 20900000 1400000 400000 4100000 -200000 5800000 625500000 30200000 1600000 3100000 -3300000 700000 3100000 721100000 33300000 9400000 -3000000 3300000 100000 -100000 3200000 8. Fair Value Measurements FASB Accounting Standards Codification requirements for Fair Value Measurements and Disclosures establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels. Level 1 inputs, the highest priority, are quoted prices in active markets for identical assets or liabilities. Level 2 inputs reflect other than quoted prices included in Level 1 that are either observable directly or through corroboration with observable market data. Level 3 inputs are unobservable inputs, due to little or no market activity for the asset or liability, such as internally-developed valuation models. We do not have any assets or liabilities measured at fair value on a recurring basis that are Level 3. The carrying value and fair value of debt as of September 28, 2024 and December 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.66%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.780000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
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Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Notes, net of underwriting commissions, price discounts and debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,672.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,611.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,670.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,777.3</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,716.1 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,670.1 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,562.4</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The estimated fair value of our Notes is determined by using quoted market prices of our debt securities, which are Level 1 inputs. The estimated fair value of borrowings under our Commercial Paper Program is determined primarily using broker quotes, which are Level 2 inputs.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets and liabilities measured at fair value on a recurring basis as of September 28, 2024 and December 30, 2023 were as follows: </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(In millions)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Value</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 28,
2024</p></td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 30,
2023</p></td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Derivative financial instruments (Level 2)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Derivative financial instruments (Level 2)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 2,7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 0 The carrying value and fair value of debt as of September 28, 2024 and December 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.66%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
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Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Notes, net of underwriting commissions, price discounts and debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,672.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,611.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,670.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial paper borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,777.3</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,716.1 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562.4 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 2672600000 2611400000 2670100000 2562400000 104700000 104700000 0 0 2777300000 2716100000 2670100000 2562400000 Assets and liabilities measured at fair value on a recurring basis as of September 28, 2024 and December 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 28,
2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 30,
2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Derivative financial instruments (Level 2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative financial instruments (Level 2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 1500000 800000 6000000 2700000 9. Accumulated Other Comprehensive Income (Loss) Total accumulated other comprehensive income (loss) consists of net income and other changes in business equity from transactions and other events from sources other than stockholders. It includes currency translation gains and losses, unrealized gains and losses from derivative instruments designated as cash flow hedges, and defined benefit plan adjustments. The after-tax components of and changes in accumulated other comprehensive (loss) income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign
Currency
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Hedging
Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defined
Benefit
Plan
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Other
Comprehensive
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at December 31, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

*style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(44.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts classified into accumulated other
  comprehensive (loss) income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
  comprehensive (loss) income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-*

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net current-period other comprehensive (loss) income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(38.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at December 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(28.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts classified into accumulated other
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New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net current-period other comprehensive (loss) income </td> <td 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#000000;text-align:center;"> (9.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 28, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr

*style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign
Currency
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Hedging
Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defined
Benefit
Plan
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Other
Comprehensive
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at July 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(38.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts classified into accumulated other
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colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
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*style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at June 29, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(28.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts classified into accumulated other
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space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
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*Roman;margin-bottom:0;text-align:right;">78.3 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(28.9</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 54.3 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The reclassifications out of accumulated other comprehensive loss for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.137%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:22.136%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="11" style="vertical-align:bottom;"> (In millions) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Details about Accumulated Other
Comprehensive Loss Components </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Reclassified from
Accumulated Other Comprehensive Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Affected Line Item in
the Statement of
Comprehensive Income </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gains (losses) on cash flow hedges </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span*

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of products sold </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Commodity contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of products sold </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest rate contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax expense </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">

  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net of tax</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p 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Roman;margin-bottom:0;text-align:right;">0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net of tax</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total reclassifications for the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;">

break:break-word;"> <td style="vertical-align:top;"> Gains (losses) on cash flow hedges </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#fffffd;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of products sold </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Commodity contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of products sold </td> </tr> <tr style="height:10pt;background-color:#fffffd;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest rate contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax expense </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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</td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Recognition of actuarial gains </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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wrap;min-width:fit-content;">Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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and changes in accumulated other comprehensive (loss) income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td 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Currency
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Hedging
Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defined
Benefit
Plan
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Other
Comprehensive
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at December 31, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(44.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts classified into accumulated other
  comprehensive (loss) income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-

word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
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New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at December 30, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (28.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts classified into accumulated other
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78.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(28.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p 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*New Roman;margin-bottom:0;text-align:left;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.182%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign
Currency
Adjustments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Derivative
Hedging
Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Defined
Benefit
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Other
Comprehensive
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at July 1, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts classified into accumulated other
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content;">14.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
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bottom:0;text-align:right;">(18.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at September 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 90.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(38.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double 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style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(28.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr 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</td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.9</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78.3 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(28.9</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 54.3 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> -12100000 93500000 -44000000 37400000 -3600000 5200000 1500000 3100000 0 0 5900000 5900000 0 8000000 1800000 9800000 -3600000 -2800000 5600000 -800000 -15700000 90700000 -38400000 36600000 5300000 86000000 -28000000 63300000 -400000 -200000 -700000 -1300000 0 7500000 200000 7700000 -400000 -7700000 -900000 -9000000 4900000 78300000 -28900000 54300000 900000 92400000 -38000000 55300000 -16600000 800000 1700000 -14100000 -300000 -300000 0 2500000 1800000 4300000 -16600000 -1700000 -400000 -18700000 -15700000 90700000 -38400000 36600000 -11500000 82600000 -28100000 43000000 16400000 -1900000 -600000 13900000 0 2400000 200000 2600000 16400000 -4300000 -800000 11300000 4900000 78300000 -28900000 54300000 The reclassifications out of accumulated other comprehensive loss for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:34.993%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.137%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:22.136%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="11" style="vertical-align:bottom;"> (In millions) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Details about Accumulated Other
Comprehensive Loss Components </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Reclassified from
Accumulated Other Comprehensive Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Affected Line Item in
the Statement of
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family:Times New Roman;margin-bottom:0;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Foreign exchange contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of products sold </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Commodity contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> Interest rate contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax expense </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total reclassifications for the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="11" style="vertical-align:bottom;"> (In millions) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Details about Accumulated Other
Comprehensive Loss Components </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Reclassified from
Accumulated Other Comprehensive Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Affected Line Item in
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align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax expense </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Defined benefit plan items </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Recognition of actuarial gains </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other income, net </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total reclassifications for the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> </table> 400000 4100000 0 -200000 9400000 5800000 9800000 9700000 2300000 1700000 7500000 8000000 300000 2400000 300000 2400000 100000 600000 200000 1800000 7700000 9800000 0 100000 0 -100000 3100000 3200000 3100000 3200000 700000 700000 2400000 2500000 300000 2400000 300000 2400000 100000 600000 200000 1800000 2600000 4300000 10. Revenue The following table disaggregates our consolidated revenue by major sales distribution channels for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 : <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:91.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.637%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.121000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.627%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.626999999999999%;box-sizing:content-

box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.5940000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 28, 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 30, 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Wholesalers(a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,702.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,586.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">566.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 619.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Home Center retailers(b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 860.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 888.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 277.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 283.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other retailers(c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 335.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 306.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 118.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 114.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,898.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,780.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 961.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,017.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> International(d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 606.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 684.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 193.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 244.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,504.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,464.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,155.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,261.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> <div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(a) Represents sales to customers whose business is oriented towards builders, professional trade people and home remodelers, inclusive of sales through our customers' respective internet website portals. <div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(b) Represents sales to the three largest "Do-It-Yourself" retailers: The Home Depot, Inc., Lowe's Companies, Inc. and Menards, Inc., inclusive of sales through their respective internet website portals. <div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(c) Represents sales principally to our mass merchant and standalone independent e-commerce customers. <div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(d) Represents sales in markets outside the United States, principally in China, Canada, Europe and Mexico. As part of our contracts with customers, we recognize contract liabilities, principally deferred revenue. Deferred revenue liabilities represents advanced payments and billings in excess of revenue recognized. Deferred revenue liabilities of $29.6 million and $36.6 million as of September 28, 2024 and September 30, 2023, respectively, were included in Other current liabilities in our Consolidated Balance Sheet, and $12.0 million and $7.1 million as of September 28, 2024 and September 30, 2023, respectively, were included in Other noncurrent liabilities in our Consolidated Balance Sheet. The following table disaggregates our consolidated revenue by major sales distribution channels for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 :   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:91.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:20.637%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.121000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.627%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.626999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.099%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.594000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 28, 2024 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 30, 2023 </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Wholesalers(a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,702.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,586.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">566.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 619.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Home Center retailers(b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 860.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 888.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 277.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,504.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,464.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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#ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,261.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr> </table><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(a)<div style="width:100%;display:inline;">Represents sales to customers whose business is oriented towards builders, professional trade people and home remodelers, inclusive of sales through our customers' respective internet website portals.</div></div><div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(b)<div style="width:100%;display:inline;">Represents sales to the three largest "Do-It-Yourself" retailers: The Home Depot, Inc., Lowe's Companies, Inc. and Menards, Inc., inclusive of sales through their respective internet website portals.</div></div><div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(c)<div style="width:100%;display:inline;">Represents sales principally to our mass merchant and standalone independent e-commerce customers.</div></div><div class="item-list-element-wrapper" style="margin-left:4%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;margin-right:10.667%;min-width:4.537%;text-align:left;">(d)<div style="width:100%;display:inline;">Represents sales in markets outside the United States, principally in China, Canada, Europe and Mexico.</div></div> 1702400000 1586500000 566000000 619700000 860300000 888100000 277800000 283000000 335700000 306200000 118100000 114500000 2898400000 2780800000 961900000 1017200000 606400000 684100000 193400000 244000000 3504800000 3464900000 1155300000 1261200000 29600000 36600000 12000000 7100000 <p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">11. Defined Benefit Plans </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The components of net periodic benefit income for pension benefits for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows:</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:26.667%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.956%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.511000000000003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.666%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.866%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="14" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(In millions)</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirty-Nine Weeks Ended September 28, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirty-Nine Weeks Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirteen Weeks Ended September 28, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirteen Weeks Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Service cost</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net periodic benefit income </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Service cost relates to benefit accruals in an hourly union defined benefit plan in our Security segment. All other defined benefit pension plans were frozen as of December 31, 2016.</p> <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The components of net periodic benefit income for pension benefits for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows:</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:26.667%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.956%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirty-Nine Weeks Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirteen Weeks Ended September 28, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest cost </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.4 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Expected return on plan assets </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (23.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net periodic benefit income </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table> 0 100000 0 0 17500000 20400000 5200000 6800000 23300000 21400000 6800000 7100000 -5800000 -900000 -1600000 -300000 12. Income Taxes The effective income tax rates for the thirty-nine and thirteen weeks ended September 28, 2024 were 22.3% and 22.6%, respectively. The effective income tax rates for the thirty-nine and thirteen weeks ended September 30, 2023 were 21.7% and 20.9%, respectively. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times

New Roman;min-width:fit-content;"> The difference between the Company's effective income tax rate for the thirty-nine weeks ended September 28, 2024, and the U.S. statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, partially offset by favorable benefits related to a valuation allowance release, provision to return adjustments, decreases in uncertain tax positions, and tax credits.   The difference between the Company's effective income tax rate for the thirteen weeks ended September 28, 2024, and the U.S. statutory rate of 21% primarily relates to state income taxes and foreign income taxed at higher rates, partially offset by favorable benefits related to provision to return adjustments and tax credits. In 2021, the Organization for Economic Cooperation & Development ("OECD"), with the support of over 130 countries, endorsed a framework ("Pillar Two"), which includes establishing a 15 percent global minimum corporate tax rate on a country-by-country basis. Numerous countries have adopted legislation in support of Pillar Two or are in the process of doing so, with certain rules that became effective on January 1, 2024, and the remainder becoming effective on January 1, 2025. The Company is continuing to monitor and evaluate Pillar Two legislation and does not expect it to have a material impact on the Company's tax liability in 2024. 0.223 0.226 0.217 0.209 0.21 0.21 In 2021, the Organization for Economic Cooperation & Development ("OECD"), with the support of over 130 countries, endorsed a framework ("Pillar Two"), which includes establishing a 15 percent global minimum corporate tax rate on a country-by-country basis. Numerous countries have adopted legislation in support of Pillar Two or are in the process of doing so, with certain rules that became effective on January 1, 2024, and the remainder becoming effective on January 1, 2025. The Company is continuing to monitor and evaluate Pillar Two legislation and does not expect it to have a material impact on the Company's tax liability in 2024. 13. Product Warranties We generally record warranty expense related to contractual warranty terms at the time of sale. We may also provide customer concessions for claims made outside of the contractual warranty terms and those expenses are recorded in the period in which the concession is made. We offer our customers various warranty terms based on the type of product that is sold. Warranty expense is determined based on historic claim experience and the nature of the product category. The following table summarizes activity related to our product warranty liability for the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:71.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.662%;box-sizing:content-box;"></td> <td style="width:1.408%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.76%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.408%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.759999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Reserve balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for warranties issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Settlements made (in cash or in kind) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Foreign translation adjustments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reserve balance at end of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 18400000 20100000 5900000 6500000 7300000 7400000 2100000 0 0 -200000 19100000 19000000 14. Information on Business Segments Net sales and operating income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 by segment were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43%;box-sizing:content-box;"></td> <td

style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % Change
vs. Prior Year </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net Sales </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,920.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,899.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,047.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,031.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">537.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 533.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,504.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,464.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Operating Income (Loss) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">443.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 434.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 143.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Corporate expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (114.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (117.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">559.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 481.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % Change
vs. Prior Year </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net Sales </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">635.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 688.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 342.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 366.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 177.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 206.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (14.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,155.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,261.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Operating Income (Loss) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">151.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Corporate expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (36.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> </table> Net sales and operating income for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 by segment were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % Change
vs. Prior Year </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net Sales </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,920.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,899.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,047.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,031.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 537.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 533.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,504.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,464.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Operating Income (Loss) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">443.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 434.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">2.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 143.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Corporate expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (114.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (117.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">559.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 481.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td>

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 366.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 177.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 206.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (14.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,155.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,261.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Operating Income (Loss) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Corporate expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (36.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> % </td> </tr> </table> 1920000000 1899200000 0.011 1047100000 1031900000 0.015 537700000 533800000 0.007 3504800000 3464900000 0.012 443600000 434700000 0.02 143900000 126200000 0.14 86500000 37800000 1.288 -114400000 -117700000 -0.028 559600000 481000000 0.163 635100000 688000000 -0.077 342700000 366400000 -0.065 177500000 206800000 -0.142 1155300000 1261200000 -0.084 151400000 164200000 -0.078 57800000 52000000 0.112 33000000 17000000 0.941 -37100000 -36700000 0.011 205100000 196500000 0.044 15. Restructuring and Other Charges Pre-tax restructuring and other charges (gains) for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 are shown below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.669%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.817%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.936999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restructuring
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other
Charges (Gains) (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restructuring
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other
Charges (Gains) (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-

space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:4%;box-sizing:content-box;"></td> <td style="width:96%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (a) </td> <td style="vertical-align:top;"> “Other Charges (Gains)” represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. </td> </tr> </table> Restructuring and other charges (gains) in the thirty-nine weeks ended September 28, 2024 are largely related to a product-line rationalization within our Outdoors segment, costs associated with the previously announced closure of a manufacturing facility within our Security segment and headcount actions across all segments. Restructuring and other charges (gains) in the thirty-nine weeks ended September 30, 2023 largely relate to costs associated with the closure of a manufacturing facility within our Security segment.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:30.062%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.331999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.114%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.331999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.331999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.574%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.331999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restructuring
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other
Charges (Gains) (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:4%;box-sizing:content-box;"></td> <td style="width:96%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> (a) </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> “Other Charges (Gains)” represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. </td> </tr> </table> Restructuring and other charges (gains) in the thirteen weeks ended September 28, 2024 are largely related to costs associated with headcount actions across all segments, a product line rationalization within our Outdoors segment, and the previously announced closure of a manufacturing facility within our Security segment. Restructuring and other charges (gains) in the thirteen weeks ended September 30, 2023 relate to costs associated with the closure of a manufacturing facility within our Security segment. Reconciliation of Restructuring Liability <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.646%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.83%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.469999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.83%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.83%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.952%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance at
December 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024
 Provision </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cash
Expenditures (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Non-Cash
Write-offs and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-*

family:Times New Roman;margin-bottom:0;text-align:center;">Balance at
September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Workforce reduction costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(16.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.2 </td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(a) Cash expenditures primarily relate to severance charges. </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:30.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.219999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(In millions)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Balance at
 December 31, 2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023
 Provision</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cash
Expenditures (a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Non-Cash
Write-offs and Other</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Balance at
 September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Workforce reduction costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

align:right;">0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Cash expenditures primarily relate to severance charges. Pre-tax restructuring and other charges (gains) for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 are shown below. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr

***style="visibility:collapse;"> <td style="width:28.669%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.817%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.936999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.976%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restructuring
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other
Charges (Gains) (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restructuring
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Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-***

content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Corporate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:4%;box-sizing:content-box;"></td> <td style="width:96%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (a) </td> <td style="vertical-align:top;"> “Other Charges (Gains)” represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses

on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:30.062%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.331999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.114%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.331999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.574%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.331999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirteen Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restructuring
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other
Charges (Gains) (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restructuring
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Charges </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Water </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outdoors </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,4 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,4 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,8 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,4 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Security </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0,5 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,3 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,7 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,1 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,8 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:4%;box-sizing:content-box;"></td> <td style="width:96%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> (a) </td> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> <span style="color:#000000;white-space:pre-wrap;font-

style:italic;min-width:fit-content;">“Other Charges (Gains)” represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. </td> </tr> </table> 4900000 2400000 7300000 1300000 300000 1600000 4900000 13800000 18700000 3100000 -400000 2700000 3100000 7700000 10800000 23800000 12700000 36500000 1200000 0 1200000 700000 0 700000 14100000 23900000 38000000 28900000 12600000 41500000 3400000 1600000 5000000 0 100000 100000 2400000 1400000 3800000 0 1400000 1400000 800000 500000 1300000 3700000 5100000 8800000 800000 0 800000 0 0 0 7400000 3500000 10900000 3700000 6600000 10300000 Reconciliation of Restructuring Liability <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.646%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.83%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.469999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.83%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.83%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.952%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance at
December 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024
 Provision </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cash
Expenditures (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Non-Cash
Write-offs and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance at
September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Workforce reduction costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(16.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

*align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Cash expenditures primarily relate to severance charges.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:30.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.219999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance at
 December 31, 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-*

family:Times New Roman;margin-bottom:0;text-align:center;">2023
 Provision </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cash
Expenditures (a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Non-Cash
Write-offs and Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance at
 September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Workforce reduction costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(16.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(17.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> (a) Cash expenditures primarily relate to severance charges. 14600000 10900000 16500000 -200000 8800000 7100000 3200000 1700000 -400000 8200000 21700000 14100000 18200000 -600000 17000000 16200000 16600000 16300000 600000 17100000 13500000 12300000 1300000 -15700000 8800000 29700000 28900000 17600000 -15100000 25900000 <p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">16. Earnings Per Share </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The computations of earnings per common share for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: </p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirty-Nine Weeks Ended September 28, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirty-Nine Weeks Ended September 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">324.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136.6 </td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Antidilutive stock-based awards excluded from weighted-average number of shares outstanding for diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The computations of earnings per common share for the thirty-nine and thirteen weeks ended September 28, 2024 and September 30, 2023 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions, except per share data) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 28, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Thirty-Nine Weeks Ended September 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income from continuing operations, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">366.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 324.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136.6 </td> <td 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family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">136.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss from discontinued operations, net of tax</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Basic </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Continuing operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.93</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.55 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.10</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.08 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>

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average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Stock-based awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Antidilutive stock-based awards excluded from weighted-average number of shares outstanding for diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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Commitments and Contingencies Litigation The Company is a defendant in lawsuits that are ordinary, routine litigation matters incidental to its businesses. It is not possible to predict the outcome of the pending actions, and, as with any litigation, it is possible that these actions could be decided unfavorably to the Company. The Company believes that there are meritorious defenses to these actions and that these actions will not have a material adverse effect upon our results of operations, cash flows or financial condition, and where appropriate, these actions are being vigorously contested. Accordingly, the Company believes the likelihood of material loss is remote. Environmental We are involved in remediation activities to clean up hazardous wastes as required by federal and state laws. Liabilities for remediation costs of each site are based on our best estimate of undiscounted future costs, excluding possible insurance recoveries or recoveries from other third parties. Uncertainties about the status of laws, regulations, technology and information related to individual sites make it difficult to develop estimates of environmental remediation exposures. Some of the potential liabilities relate to sites we own, and some relate to sites we no longer own or never owned. Several of our subsidiaries have been designated as potentially responsible parties ("PRP") under Superfund or similar state laws. In most instances where our subsidiaries are named as a PRP, we enter into cost-sharing arrangements with other PRPs. We give notice to insurance carriers of potential PRP liability, but very rarely, if ever, receive reimbursement from insurance for PRP costs. We believe compliance with current environmental protection laws (before taking into account estimated recoveries from third parties) will not have a material adverse effect upon our results of operations, cash flows or financial condition. 18. Subsequent Events Defined Benefit Plan Annuitization In October 2024, the Company entered into two agreements with an insurance company to purchase group annuity contracts and to transfer approximately $272 million of pension plan obligations and related assets of two of its defined benefit pension plans, the MasterLock Pension Plan and the Moen Incorporated Pension Plan (collectively, the "Plans"). The purchase of the group annuity contracts by the Company closed on October 15, 2024 and November 4, 2024, respectively. The contracts cover approximately 4,100 participants and beneficiaries (the "Transferred Participants"). All Transferred Participants will continue to receive their benefits from the Plans until January 1, 2025, at which time the insurance company will begin paying and administering the retirement benefits of the Transferred Participants. The transactions result in no changes to the amount of benefits payable to the Transferred Participants. As a result of these transactions, which were funded with existing assets of the Plans and which did not require any additional funding contributions from the Company, the Company expects to recognize a total non-cash, pre-tax pension settlement charge of approximately $20 million in the fourth quarter of 2024. The actual charge will depend on finalization of the actuarial and other assumptions. 272000000 4100 20000000 false false false Common stock, par value $0.01 per share; 187.8 million shares and 187.1 million shares issued at September 28, 2024 and December 30, 2023, respectively.~Capital expenditures of $3.9 million as of September 28, 2024 and $33.2 million as of September 30, 2023 that had not been paid, were excluded from the Statement of Cash Flows.~Restricted cash of $2.4 million and $2.8 million is included in Other current assets and Other assets, respectively, as of September 28, 2024 and restricted cash of $3.0 million and $2.1 million is included in Other current assets and Other assets, respectively, as of September 30, 2023. Restricted cash of $26.9 million and $2.2 million is included in Other current assets and Other assets, respectively, as of December 30, 2023,~Treasury stock purchased for the thirty-nine weeks ended September 30, 2023 excludes $10.0 million related to purchases that were not settled until after September 30, 2023.~Net of accumulated impairment losses of $399.5 million in the Outdoors segment.~Represents sales to customers whose business is oriented towards builders, professional trade people and home remodelers, inclusive of sales through our customers' respective internet website portals.~Represents sales to the three largest "Do-It-Yourself" retailers; The Home Depot, Inc., Lowe's Companies, Inc. and Menards, Inc., inclusive of sales through their respective internet website portals.~Represents sales principally to our mass merchant and standalone independent e-commerce customers.~Represents sales in markets outside the United States, principally in China, Canada, Europe and Mexico. (a)"Other Charges (Gains)" represent charges directly related to restructuring initiatives that cannot be reported as restructuring under GAAP. Such costs may include losses on disposal of inventories, trade receivables allowances from exiting product lines, accelerated depreciation resulting from the closure of facilities and gains or losses on the sale of previously closed facilities. (a) Cash expenditures primarily relate to severance charges.

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A0#% @ ^Y9F M65 L,-)F!0 KB8 !D ("!U= 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^Y9F63?4H:-R @ 9@4 M !D ("!.-\ 'AL+W=O&PO=V]R:W-H965T?E !X;"]W;W)K&UL4$L! A0#% @ ^Y9F62W8FE!3 @ %04 !D M ("!E>H 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ ^Y9F6>FBUC@P!0 QA\ !D ("!N/D 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ^Y9F67%= MW&U0!P 83T !D ("!%P#@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ^Y9F6?WAE#W* @ 5 D !D M ("! A4! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ^Y9F6;WVN%KV!0 82 !D ("! M7R8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ^Y9F64GZAJ%C! : T !D ("!#(! 'AL+W=O&UL4$L! A0#% @ ^Y9F6?-L#(MD M!@ 824 !D ("!!D(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^Y9F62>IH!{! @ 6@8 !D M ("!#%,! 'AL+W=O&PO&PO7W)E;',O M=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #[EF99UD@C+O XML 77 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;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 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 293 248 1 true 65 0 false 5 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 2 false false R3.htm 100030 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 3 false false R4.htm 100040 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) Sheet http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticalUnaudited Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) Statements 4 false false R5.htm 100050 - 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Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995455 - Disclosure - Basis of Presentation and Principles of Consolidation Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBasisOfPresentationAndPrinciplesOfConsolidation Basis of Presentation and Principles of Consolidation Notes 10 false false R11.htm 995465 - Disclosure - Recently Issued Accounting Standards Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRecentlyIssuedAccountingStandards Recently Issued Accounting Standards Notes 11 false false R12.htm 995475 - Disclosure - Balance Sheet Information Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformation Balance Sheet Information Notes 12 false false R13.htm 995485 - Disclosure - Acquisitions Sheet http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitions1 Acquisitions Notes 13 false false R14.htm 995495 - 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Disclosure - Revenue Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRevenue Revenue Notes 19 false false R20.htm 995555 - Disclosure - Defined Benefit Plans Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureDefinedBenefitPlans Defined Benefit Plans Notes 20 false false R21.htm 995565 - Disclosure - Income Taxes Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureIncomeTaxes Income Taxes Notes 21 false false R22.htm 995575 - Disclosure - Product Warranties Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureProductWarranties Product Warranties Notes 22 false false R23.htm 995585 - Disclosure - Information on Business Segments Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureInformationOnBusinessSegments Information on Business Segments Notes 23 false false R24.htm 995595 - Disclosure - Restructuring and Other Charges Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherCharges Restructuring and Other Charges Notes 24 false false R25.htm 995605 - Disclosure - Earnings Per Share Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureEarningsPerShare Earnings Per Share Notes 25 false false R26.htm 995615 - Disclosure - Commitments and Contingencies Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 26 false false R27.htm 995625 - Disclosure - Subsequent Event Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureSubsequentEvent Subsequent Event Notes 27 false false R28.htm 995635 - Disclosure - Recently Issued Accounting Standards (Policies) Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRecentlyIssuedAccountingStandardsPolicies Recently Issued Accounting Standards (Policies) Policies http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRecentlyIssuedAccountingStandards 28 false false R29.htm 995645 - Disclosure - Balance Sheet Information (Tables) Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformationTables Balance Sheet Information (Tables) Tables http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformation 29 false false R30.htm 995655 - Disclosure - Acquisitions (Tables) Sheet http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitionsTables Acquisitions (Tables) Tables http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitions1 30 false false R31.htm 995665 - Disclosure - Goodwill and Intangible Assets (Tables) Sheet http://www.fbin.com/20240928/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsTables Goodwill and Intangible Assets (Tables) Tables http://www.fbin.com/20240928/taxonomy/role/DisclosureGoodwillAndIntangibleAssets 31 false false R32.htm 995675 - Disclosure - External Debt and Financing Arrangements (Tables) Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsTables External Debt and Financing Arrangements (Tables) Tables http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangements 32 false false R33.htm 995685 - Disclosure - Financial Instruments (Tables) Sheet http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsTables Financial Instruments (Tables) Tables http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstruments 33 false false R34.htm 995695 - 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Disclosure - Accumulated Other Comprehensive Income (Loss) - After-Tax Components of and Changes in Accumulated Other Comprehensive (Loss) Income (Detail)", "shortName": "Accumulated Other Comprehensive Income (Loss) - After-Tax Components of and Changes in Accumulated Other Comprehensive (Loss) Income (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "C_cf264945-a58e-44b5-8317-c4369b428078", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "fbin-20240928.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_8c882dec-ac39-4e1f-990a-23ef01b19657", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:ComprehensiveIncomeNoteTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fbin-20240928.htm", "unique": true } }, "R59": { "role": "http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossReclassificationsOutOfAccumulatedOtherComprehensiveLossIncomeDetail", "longName": "995965 - 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Disclosure - Restructuring and Other Charges - Reconciliation of Restructuring Liability (Detail)", "shortName": "Restructuring and Other Charges - Reconciliation of Restructuring Liability (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "C_e7265a51-e195-4e12-9b36-0befdd203dbb", "name": "us-gaap:RestructuringReserve", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fbin-20240928.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_e7265a51-e195-4e12-9b36-0befdd203dbb", "name": "us-gaap:RestructuringReserve", "unitRef":

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r104", "r974"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable less allowances for discounts and credit losses", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r1120"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossAftertaxComponentsOfAndChangesInAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossReclassificationsOutOfAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "terseLabel": "Defined Benefit Plan Adjustments [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r5", "r6", "r14", "r27", "r124", "r1097", "r1098", "r1099"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformationSupplementalInformationOnBalanceSheetsDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "terseLabel": "Less: accumulated depreciation", "totalLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total", "periodStartLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance", "periodEndLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r45", "r228", "r779"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossAftertaxComponentsOfAndChangesInAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossReclassificationsOutOfAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "terseLabel": "Derivative Hedging Gain (Loss) [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r241", "r247", "r248", "r630", "r921", "r1097"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossAftertaxComponentsOfAndChangesInAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "terseLabel": "Accumulated Other Comprehensive Income (Loss) [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": ["r246", "r247", "r691", "r692", "r693", "r694", "r695", "r696"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "terseLabel": "Accumulated other comprehensive income", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r26", "r27", "r125", "r234", "r776", "r811", "r815"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossAftertaxComponentsOfAndChangesInAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "terseLabel": "Accumulated Other Comprehensive Income Loss [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r246", "r247", "r691", "r692", "r693", "r694", "r695", "r696"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossAftertaxComponentsOfAndChangesInAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfEquityUnaudited"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "verboseLabel": "Accumulated Other Comprehensive Loss [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r14", "r27", "r645", "r648", "r714", "r806", "r807", "r1097", "r1098", "r1099", "r1108", "r1109", "r1110", "r1111"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossAftertaxComponentsOfAndChangesInAccumulatedOtherComprehensiveLossIncomeDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "terseLabel": "Foreign Currency Adjustments [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r3", "r14", "r27", "r122", "r123", "r247", "r248", "r692", "r693", "r694", "r695", "r696", "r1097"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r1035"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Paid-in capital", "periodStartLabel": "Additional Paid in Capital, Common Stock, Beginning Balance", "periodEndLabel": "Additional Paid in Capital, Common Stock, Ending Balance", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r115"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Paid-In Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r827", "r1108", "r1109", "r1110", "r1111", "r1166", "r1235"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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Recognition, Total", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r57", "r58", "r552"] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r1081"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r11", "r368", "r375", "r936"] }, "fbin_AmountsReclassifiedOutOfAccumulatedOtherComprehensiveIncomeLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "AmountsReclassifiedOutOfAccumulatedOtherComprehensiveIncomeLossAbstract", "lang": { "en-us": { "role": { "documentation": "Amounts reclassified out of accumulated other comprehensive income loss.", "label": "Amounts Reclassified Out Of Accumulated Other Comprehensive Income Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureEarningsPerShareComputationsOfEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Antidilutive stock-based awards excluded from weighted- average number of shares outstanding for diluted earnings per share", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r296"] }, "fbin_AqualisaHoldingsInternationalLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "AqualisaHoldingsInternationalLtdMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Aqualisa Holdings International Ltd [Member]", "label": "Aqualisa Holdings (International) Ltd. 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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": ["r615"] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Unaudited Pro Forma Financial Information", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r1087", "r1088"] }, "fbin_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxNondeductibleAmount": { "xbrltype": "monetaryItemType", 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not yet paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r32", "r33", "r34"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingValueAndFairValueOfDebtDetail"], "lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "terseLabel": "Carrying Value [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r89", "r90"] }, "us-gaap_CashAcquiredFromAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAcquiredFromAcquisition", "crdr": "debit", "presentation": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r31", "r226", "r916"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents and restricted cash at end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash at beginning of period", "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Total", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily 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": ["r31", "r138", "r256"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r138"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Cash Flow Hedging [Member]", "terseLabel": "Cash flow hedge [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r73"] }, "us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateAdopted": { "xbrltype": 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"localname": "ChangeInAccountingPrincipleAccountingStandardsUpdateAdoptionDate", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRecentlyIssuedAccountingStandardsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Change in Accounting Principle, Accounting Standards Update, Adoption Date", "terseLabel": "Change in accounting principle, accounting standards update, adoption date", "documentation": "Date accounting standards update was adopted, in YYYY-MM-DD format." } } }, "auth_ref": ["r179", "r180", "r220", "r337", "r341", "r342", "r343", "r350", "r351", "r352", "r380", "r390", "r593", "r603", "r604", "r616", "r617", "r618", "r620", "r621", "r639", "r640", "r641", "r642", "r653", "r654", "r655", "r658", "r685", "r686", "r702", "r708", "r710", "r728", "r729", "r804", "r805", "r1089"] }, "us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateImmaterialEffect": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r112", "r169", "r774", "r842"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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"http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossReclassificationsOutOfAccumulatedOtherComprehensiveLossIncomeDetail",
"http://www.fbin.com/20240928/taxonomy/role/DisclosureFinancialInstrumentsEffectsOfDerivativeFinancialInstrumentsOnStatementsOfComprehensiveIncomeDetail",
"http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsFairValuesOfDerivativeInstrumentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Commodity contracts [Member]", "verboseLabel": "Commodity contracts [Member]", "label": "Commodity Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to commodity prices." } } }, "auth_ref": ["r950", "r965"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": [
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"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r1050"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Comprehensive income", "totalLabel": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest, Total", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r69", "r157", "r243", "r245", "r251", "r768", "r786"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": [
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"http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLoss1"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r121", "r250", "r767", "r785"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": [
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"http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesPreTaxRestructuringAndOtherChargesDetail"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "terseLabel": "Consolidation Items", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r175", "r184", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r260", "r300", "r308", "r323", "r324", "r325", "r326", "r327", "r329", "r330", "r331", "r423", "r424", "r425", "r426", "r428", "r429", "r430", "r431", "r432", "r929", "r930", "r1091", "r1092", "r1159", "r1160"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureRevenueAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Deferred revenue liabilities, current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r463", "r464", "r475"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": [
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"http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of products sold", "totalLabel": "Cost of Goods and Services Sold, Total", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r129", "r130", "r726"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": [
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borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r148", "r257", "r384", "r385", "r386", "r387", "r388", "r421", "r422", "r434", "r440", "r441", "r442", "r443", "r444", "r445", "r450", "r457", "r458", "r460", "r699"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsSummaryOfOutstandingNotesDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "terseLabel": "Debt Instrument", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r25", "r106", "r107", "r166", "r168", "r260", "r435", "r436", "r437", "r438", "r439", "r441", "r446", "r447", "r448", "r449", "r451", "r452", "r453", "r454", "r455", "r456", "r937", "r938", "r939", "r940", "r941", "r973", "r1105", "r1146", "r1147", "r1148", "r1185", "r1186"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Interest rate over LIBOR", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCovenantDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCovenantDescription", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Covenant Description", "terseLabel": "Debt instrument, covenant description", "documentation": "Description of minimum financial levels (for example, tangible net worth and working capital) and achievement of certain financial ratios (for example, working capital ratio and debt service coverage ratio), and adherence to certain clauses which generally require or restrict certain actions (for example, entering into a debt arrangement with equal or greater seniority, and selling or discontinuing a certain business segment or material subsidiary) to be in compliance with the covenant clauses of the debt agreement. May also include a discussion of the adverse consequences that would result if the entity violates or fails to satisfy the covenants." } } }, "auth_ref": ["r25", "r92"] }, "us-gaap_DebtInstrumentDescriptionOfVariableRateBasis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentDescriptionOfVariableRateBasis", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Description of Variable Rate Basis", "terseLabel": "Debt Instrument, Description of Variable Rate Basis", "documentation": "Description of reference rate used for variable rate of debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsSummaryOfOutstandingNotesDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "verboseLabel": "Principal Amount", "terseLabel": "Aggregate principal amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r435", "r699", "r700", "r938", "r939", "r973"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingValueAndFairValueOfDebtDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Fair Value Disclosure", "terseLabel": "Total Debt", "totalLabel": "Debt Instrument, Fair Value Disclosure, Total", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r448", "r688", "r938", "r939", "r1168", "r1169", "r1170", "r1171", "r1178"] }, "fbin_DebtInstrumentIssuanceMonthAndYear": { "xbrltype": "gYearMonthItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "DebtInstrumentIssuanceMonthAndYear", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsSummaryOfOutstandingNotesDetail"], "lang": { "en-us": { "role": { "documentation": "Debt instrument issuance month and year.", "label": "Debt Instrument Issuance Month And Year", "terseLabel": "Issuance Date" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsSummaryOfOutstandingNotesDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan." } } }, "auth_ref": ["r486"] }, "us-gaap_DefinedBenefitPlanAssetsTransferredToFromPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAssetsTransferredToFromPlan", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pension plan assets transferred to annuity contract", "label": "Defined Benefit Plan, Plan Assets, Increase (Decrease) for Assets Transferred to (from) Plan", "documentation": "Amount of increase (decrease) in plan assets of defined benefit plan from assets transferred into (from) plan." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureDefinedBenefitPlansComponentsOfNetPeriodicBenefitIncomeForPensionBenefitsDetail"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Disclosure [Line Items]", "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement." } } }, "auth_ref": ["r483"] }, "fbin_DefinedBenefitPlansDisclosuresPensionPlansDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "DefinedBenefitPlansDisclosuresPensionPlansDomain", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureDefinedBenefitPlansComponentsOfNetPeriodicBenefitIncomeForPensionBenefitsDetail"], "lang": { "en-us": { "role": { "documentation": "Defined Benefit Plans Disclosures Pension Plans [Domain]", "label": "Defined Benefit Plans Disclosures Pension Plans [Domain]", "terseLabel": "Defined Benefit Plans Disclosures Pension Plans" } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation", "totalLabel": "Depreciation, Total", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r11", "r44"] }, "us-gaap_DerivativeAssetFairValueGrossLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetFairValueGrossLiability", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "label": "Derivative Asset, Subject to Master Netting Arrangement, Liability Offset", "terseLabel": "Derivative financial instruments (Level 2)", "documentation": "Fair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r18", "r24", "r160", "r161", "r894", "r895"] }, "us-gaap_DerivativeAverageRemainingMaturity1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageRemainingMaturity1", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Derivative, Average Remaining Maturity", "terseLabel": "Cross currency swap contract period", "documentation": "Average remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossReclassificationsOutOfAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.fbin.com/20240928/taxonomy/role/DisclosureFinancialInstrumentsEffectsOfDerivativeFinancialInstrumentsOnStatementsOfComprehensiveIncomeDetail",

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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r690"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective income tax rate", "totalLabel": "Effective Income Tax Rate Reconciliation, Percent, Total", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r585", "r961"] 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1000"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1000"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "verboseLabel": "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": ["r1084"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "verboseLabel": "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": ["r1000"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1000"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r1000"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [

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assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r354", "r376", "r936"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "terseLabel": "Indefinite-lived Intangible Assets, Major Class Name", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r367", "r372", "r376", "r936"] }, "us-gaap_IndefiniteLivedTradeNames": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedTradeNames", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsGrossCarryingValueAndAccumulatedAmortizationByClassOfIdentifiableIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Trade Names", "terseLabel": "Net Book Value, Indefinite-lived tradenames", "documentation": "Carrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a projected indefinite period of benefit." } } }, "auth_ref": ["r1095", "r1142"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r1011", "r1021", "r1031", "r1055", "r1063", "r1067", "r1075"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r1073"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r300", "r306", "r310", "r316", "r329", "r698", "r929", "r930"] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureFinancialInstrumentsEffectsOfDerivativeFinancialInstrumentsOnStatementsOfComprehensiveIncomeDetail"], "lang": { "en-us": { "role": { "label": "Interest Expense [Member]", "terseLabel": "Interest expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": ["r20"] }, "us-gaap_InterestRateCashFlowHedgeGainLossReclassifiedToEarningsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeGainLossReclassifiedToEarningsNet", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Interest Rate Cash Flow Hedge Gain (Loss) Reclassified to Earnings, Net", "terseLabel": "Value of terminated interest rate hedges", "documentation": "The amount of net gains or losses on interest rate cash flow hedges reclassified during the period to earnings from accumulated other comprehensive income upon the hedged transaction affecting earnings." } } }, "auth_ref": ["r164"] }, "us-gaap_InterestRateContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateContractMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossReclassificationsOutOfAccumulatedOtherComprehensiveLossIncomeDetail", "http://www.fbin.com/20240928/taxonomy/role/DisclosureFinancialInstrumentsEffectsOfDerivativeFinancialInstrumentsOnStatementsOfComprehensiveIncomeDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsFairValuesOfDerivativeInstrumentsDetail"], "lang": { "en-us": { "role": { "label": "Interest Rate Contract [Member]", "terseLabel": "Interest rate contracts [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to the right to receive or pay a sum of money at a given interest rate." } } }, "auth_ref": ["r914", "r920", "r950", "r966"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "presentation": 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"documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r235", "r917", "r974"] }, "us-gaap_InventoryNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNetAbstract", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformationSupplementalInformationOnBalanceSheetsDetail"], "lang": { "en-us": { "role": { "label": "Inventory, Net [Abstract]", "terseLabel": "Inventories:" } } }, "auth_ref": [] }, "us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSuppliesNetOfReserves", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformationSupplementalInformationOnBalanceSheetsDetail"], "lang": { "en-us": { "role": { "label": "Inventory, Raw Materials and Supplies, Net of Reserves", "terseLabel": "Raw materials and supplies", "totalLabel": "Inventory, Raw Materials and Supplies, Net of Reserves, Total", "documentation": "Aggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments." } } }, "auth_ref": ["r142", "r1096"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformationSupplementalInformationOnBalanceSheetsDetail"], "lang": { "en-us": { "role": { "label": "Inventory, Work in Process, Net of Reserves", "terseLabel": "Work in process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods

which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r142", "r919"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "negatedTotalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r25", "r106", "r107", "r108", "r110", "r111", "r112", "r113", "r258", "r340", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r627", "r631", "r632", "r689", "r841", "r923", "r998", "r1159", "r1187", "r1188"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r119", "r170", "r778", "r974", "r1106", "r1121", "r1182"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "terseLabel": "Liabilities and equity" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r108", "r225", "r258", "r340", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r627", "r631", "r632", "r689", "r974", "r1159", "r1187", "r1188"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Line of Credit", "terseLabel": "Term loan, outstanding borrowings", "totalLabel": "Long-term Line of Credit, Total", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r25", "r168", "r1198"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", 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Excludes lease obligation." } } }, "auth_ref": ["r25", "r168", "r447", "r461", "r938", "r939", "r973", "r1198"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt", "totalLabel": "Long-term Debt, Excluding Current Maturities, Total", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r233"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsSummaryOfOutstandingNotesDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingValueAndFairValueOfDebtDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "terseLabel": "Long-term Debt, Type", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r25", "r1146", "r1147", "r1148"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsSummaryOfOutstandingNotesDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingValueAndFairValueOfDebtDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "terseLabel": "Long-term Debt, Type", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r25", "r48", "r1146", "r1147", "r1148"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRevenueDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "label": "Customer [Axis]", "terseLabel": "Customer", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r336", "r945", "r983", "r987", "r1162", "r1202", "r1206", "r1207", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233"] 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This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r94", "r154"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r185", "r187", "r189", "r190", "r192", "r213", "r214", "r405", "r406", "r407", "r408", "r550", "r580", "r670", "r725", "r800", "r802", "r816", "r833", "r834", "r884", "r886", "r888", "r889", "r897", "r911", "r912", "r934", "r942", "r960", "r969", "r970", "r971", "r984", "r1161", "r1189", "r1190", "r1191", "r1192", "r1193", "r1194"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r1066"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label":

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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r255"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r255"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r138", "r139", "r140"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Operating activities" } } }, "auth_ref": [] }, "fbin_NetDebtToEBITDARatio": { "xbrltype": "pureItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "NetDebtToEBITDARatio", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { 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"http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureInformationOnBusinessSegmentsNetSalesAndOperatingIncomeBySegmentDetail",
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Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r394", "r1102"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Payments of Dividends", "negatedLabel": "Dividends to stockholders", "totalLabel": "Payments of Dividends, Total", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r136"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "negatedLabel": "Employee withholding taxes related to stock-based compensation", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r253"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBasisOfPresentationAndPrinciplesOfConsolidationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Businesses, Gross", "terseLabel": "Payments to acquire businesses gross", "documentation": "The cash outflow associated with the acquisition of business during the period. 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"http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited",
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"http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail",
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Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r391", "r392", "r394", "r397", "r402"] }, "us-gaap_RestructuringAndRelatedCostIncurredCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostIncurredCost", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesPreTaxRestructuringAndOtherChargesDetail"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Cost, Incurred Cost", "totalLabel": "Total Charges", "documentation": "Discloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost." } } }, "auth_ref": ["r393", "r396", "r399", "r401"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesPreTaxRestructuringAndOtherChargesDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesReconciliationOfRestructuringLiabilityDetail", "http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Restructuring Charges", "terseLabel": "Restructuring charges", "verboseLabel": "Provision", "totalLabel": "Restructuring Charges, Total", "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": ["r11", "r398", "r399", "r1153"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesReconciliationOfRestructuringLiabilityDetail"], "lang": { "en-us": { "role": { "label": "Restructuring Type [Axis]", "terseLabel": "Restructuring Type", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r393", "r394", "r399", "r400"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesPreTaxRestructuringAndOtherChargesDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesReconciliationOfRestructuringLiabilityDetail"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "terseLabel": "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": ["r393", "r394", "r395", "r396", "r399", "r400", "r401"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesReconciliationOfRestructuringLiabilityDetail"], "lang": { "en-us": { "role": { "label": "Restructuring Reserve", "periodEndLabel": "Ending Balance", "periodStartLabel": "Beginning Balance", "totalLabel": "Restructuring Reserve, Total", "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": ["r394", "r400"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "periodStartLabel": "Retained Earnings (Accumulated Deficit), Beginning Balance", "periodEndLabel": "Retained Earnings (Accumulated Deficit), Ending Balance", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r116", "r152", "r777", "r810", "r815", "r823", "r844", "r974"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r217", "r261", "r262", "r263", "r268", "r276", "r278", "r280", "r345", "r353", "r381", "r591", "r592", "r606", "r607", "r608", "r612", "r623", "r624", "r643", "r646", "r647", "r651", "r662", "r702", "r704", "r806", "r808", "r827", "r1235"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureDefinedBenefitPlansComponentsOfNetPeriodicBenefitIncomeForPensionBenefitsDetail"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "terseLabel": "Retirement Plan Type", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r478", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r531", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r547", "r548", "r549", "r551", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureDefinedBenefitPlansComponentsOfNetPeriodicBenefitIncomeForPensionBenefitsDetail"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "terseLabel": "Retirement Plan Type", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r478", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r531", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r547", "r548", "r549", "r551", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRevenueDisaggregationOfRevenueDetail"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "terseLabel": "Net sales", "documentation": "Amount, including 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": ["r174", "r175", "r300", "r307", "r308", "r323", "r329", "r332", "r334", "r336", "r473", "r474", "r726"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRevenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. 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Excludes insurance and lease contracts." } } }, "auth_ref": ["r183", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r476"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureInformationOnBusinessSegmentsNetSalesAndOperatingIncomeBySegmentDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRevenueDisaggregationOfRevenueDetail", "http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Net sales", "totalLabel": "Revenues, Total", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r174", "r175", "r249", "r258", "r300", "r307", "r308", "r323", "r329", "r332", "r334", "r336", "r340", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r689", "r770", "r929", "r1159"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1074"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1074"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAccumulatedOtherComprehensiveIncomeLossTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "After-Tax Components of and Changes in Accumulated Other Comprehensive (Loss) Income", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r27", "r1183", "r1184"] }, "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "terseLabel": "Carrying Value and Fair Value of Debt", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "srt_ScheduleOfCondensedBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedBalanceSheetTableTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformationTables"], "lang": { "en-us": { "role": { "label": "Condensed Balance Sheet [Table Text Block]", "terseLabel": "Supplemental Information on Balance Sheets", "documentation": "Tabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r1090", "r1107"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "terseLabel": "Summary of Outstanding Notes", "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": ["r25", "r49", "r50", "r91", "r150", "r151", "r938", "r940", "r1107", "r1185"] }, "fbin_ScheduleOfDefinedBenefitPlansDisclosuresPensionPlansAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresPensionPlansAxis", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureDefinedBenefitPlansComponentsOfNetPeriodicBenefitIncomeForPensionBenefitsDetail"], "lang": { "en-us": { "role": { "documentation": "Schedule Of Defined Benefit Plans Disclosures Pension Plans [Axis]", "label": "Schedule Of Defined Benefit Plans Disclosures Pension Plans [Axis]", "terseLabel": "Schedule Of Defined Benefit Plans Disclosures Pension Plans" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureDefinedBenefitPlansComponentsOfNetPeriodicBenefitIncomeForPensionBenefitsDetail"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan [Table]", "terseLabel": "Schedule Of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets 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 or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r13", "r53", "r54", "r55", "r56"] }, "us-gaap_ScheduleOfDerivativeInstrumentsEffectOnOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsEffectOnOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Effects of Derivative Financial Instruments on Statements of Comprehensive Income", "documentation": "Tabular disclosure of the effective portion of the gains and losses on derivative instruments designated (and non-derivative instruments) designated and qualifying in cash flow hedges and net investment hedges that was recognized in other comprehensive income (loss) during the current period." } } }, "auth_ref": ["r163"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFinancialInstrumentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "terseLabel": "Fair Values of Derivative Instruments", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r78"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Computations of Earnings per Common Share", "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": ["r1112"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [

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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)." } } }, "auth_ref": [ "r1167", "r1168" ] }, "fbin_ScheduleOfFiniteLivedAndIndefiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "ScheduleOfFiniteLivedAndIndefiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsTables" ], "lang": { "en-us": { "role": { "documentation": "Schedule of finite lived and indefinite lived intangible assets.", "label": "Schedule Of Finite Lived And Indefinite Lived Intangible Assets Table [Text 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May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": [ "r155" ] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesPreTaxRestructuringAndOtherChargesDetail", "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureRestructuringAndOtherChargesReconciliationOfRestructuringLiabilityDetail" ], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "terseLabel": "Schedule Of Restructuring And Related Costs [Table]", "documentation": "Disclosure of information about restructuring cost. 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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": [ "r47", "r146" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureInformationOnBusinessSegmentsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Net Sales and Operating Income by Segment", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r39", "r40", "r41" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "terseLabel": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r999" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r177", "r300", "r302", "r303", "r304", "r305", "r306", "r319", "r321", "r322", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r336", "r925", "r927", "r928", "r929", "r931", "r932", "r933" ] }, "us-gaap_SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureInformationOnBusinessSegmentsNetSalesAndOperatingIncomeBySegmentDetail" ], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]", "terseLabel": "Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [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_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited" ], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "Selling, general and administrative expenses", "totalLabel": "Selling, General and Administrative Expense, Total", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r132" ] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingValueAndFairValueOfDebtDetail" ], "lang": { "en-us": { "role": { "label": "Senior Notes [Member]", "terseLabel": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Stock-based compensation", "totalLabel": "Share-based Payment Arrangement, Noncash Expense, Total", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r10" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579" ] }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowings", "crdr": "credit", "presentation": [ "http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": {
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"http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "periodEndLabel": "Ending Balance", "periodStartLabel": "Beginning Balance", "totalLabel": "Total stockholders' equity", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r66", "r67", "r68", "r217", "r218", "r247", "r261", "r262", "r263", "r268", "r276", "r278", "r345", "r353", "r381", "r462", "r591", "r592", "r606", "r607", "r608", "r612", "r623", "r624", "r643", "r645", "r646", "r647", "r648", "r651", "r662", "r691", "r692", "r696", "r703", "r714", "r807", "r808", "r825", "r845", "r861", "r882", "r883", "r899", "r997", "r1106", "r1121", "r1182", "r1235"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]", "terseLabel": "Stockholders' equity" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r717", "r719"] }, "us-gaap_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureBalanceSheetInformation"], "lang": { "en-us": { "role": { "label": "Supplemental Balance Sheet Disclosures [Text Block]", "terseLabel": "Balance Sheet Information", "documentation": "The entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity." } } }, "auth_ref": ["r1093"] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r1054"] }, "us-gaap_TechnologyBasedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TechnologyBasedIntangibleAssetsMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/DisclosureAcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Proprietary technology assets [Member]", "label": "Technology-Based Intangible Assets [Member]", "documentation": "Technology-based intangible assets, including, but not limited to, patented technology, unpatented technology, and developed technology rights." } } }, "auth_ref": ["r22", "r1135", "r1136", "r1137", "r1138", "r1140", "r1141", "r1143", "r1144"] }, "fbin_ThirdAmendedAndRestatedRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "ThirdAmendedAndRestatedRevolvingCreditFacilityMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "2022 Revolving Credit Agreement [Member]", "label": "Third Amended And Restated Revolving Credit Facility [Member]", "documentation": "Third amended and restated revolving credit facility member." } } }, "auth_ref": [] }, "fbin_ThreePointTwoFiveZeroPercentSeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fbin.com/20240928", "localname": "ThreePointTwoFiveZeroPercentSeniorNotesMember", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/Role_DisclosureExternalDebtAndFinancingArrangementsSummaryOfOutstandingNotesDetail"], "lang": { "en-us": { "role": { "documentation": "Three point two five zero percent senior notes.", "label": "Three Point Two Five Zero Percent Senior Notes [Member]", "terseLabel": "3.250% Senior Notes [Member]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r1046"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r1053"] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri":

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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r51", "r52", "r114", "r117"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.fbin.com/20240928/taxonomy/role/StatementCondensedConsolidatedStatementsOfEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Value, Acquired, Cost Method", "negatedLabel": "Treasury stock purchases", "terseLabel": "Treasury stock purchased", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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H"H[)=HVI4QIXPK:1PZ@'[]8/GZZ/%GCHMU> MM, _.!1DH:/VB!;S)8O@YI.)?I_!6V7SAJO>6LN]YAH^ MI_]+JZ7_V?V+_FR-^LXE'A;1NRZ1 .]=M;'RG9@79U!5>>\5\HW/ZSXCW3,
M>D$Y7Q#G+Z).42W9G*!:KZ35EF0J,5L](2)IWC2DH(R5A[\CEN%3Y]YC4N53P\IWRR:\S\-62,M2F5!-V M'E4)@!XC^!9=":2DJJX?U-"Y1"\;*\O[B.9UF;TWJ& _EH-$%OUK V[@Y24IXYI[A:;
R4 ;BL7['S&K/]E EFBLE:=!":G Q+2EE6-4!E@EH?K*[2]&Y,XEW2E)Y: MS\F0'DJ>9NX4J](R4B-?Y&^MT9K::VI%&J3??%'**%?CN"6W'XO./9VOVC1#@]II"$;DCO]^OCQZ+J&9"[D9
M.R66.1WBLR5B$9-%BD2FUBJE,-F*-*YM+627+.GK](NKER%4UIAB*^A0I/5D MJDP1E,Y@ID7**;@XK.8;IM/' +$LM*6D9)$?[IF.1@[.J06(AHK73GO*P\:R M+B-
>C^1D@A=].?'ZY*,O4__YTWFNS/ERODK'$YW3W1@/G21Z@*I"'H9 NX#! M)ZT5#<_/%?$,_SI]3N[_@ M'7@B3<],,RO8;9B2[>4@X&T4*J5=TIYM&MYUEHG_D$XK\=9/Y\?;4,'O"C&O M\I"$. ;-
AI7X=AC ^420:TI0M7/HL1>'PV*G#Y['/WZZ(IH.Y!^_6)Z?R?_J M/'YK ;M+9RD\8&2P(5K\AB2%82)WEVLE."K#[.BH[D!A4S*\SVB JI99CNS8 MYNX\W[V0;9JL&3?
1X[.,P9L#,K8'#\0>'(QZSKIC;@@U*!D)($-!"S90RB4? M@\FI#5?[=MW79+\RCP3[0LDF:":72[9I!:R'C8_Z+H69>3H#*)1 M,3,[=93YMAC9TTL5:D/C&^HLXZ\&9:SM1V?
&D7=$%FOQZ.HT^C0S,F/G#B)6 MGZLCC>.V.?XZ$L#&CR4,4,F&6*S+D?T$[S1C3:L@->\!HS*L/"H5.US@8= MZQZ2Y[&&9UMH)",/L2D :6=C+6]2?^%BGE8I^^ZAF!X9$'1AII9(]0B?B@U
M]D.;88?8>AFOV"@.>P9^",W MAG]H:1*;4Q\;;'IG"V0B32$A-U29;01AU4$ M7P?:N$XW_WR+N8_8&F$*O@<9/RA%K85AN4;'SE,FG5QMM@T<5Q^@:]GX;OB> M@#15:X)AY&REZB=).\:DV-
_SOC3*OL=8Z+16 U;#!W Y98!Y>2F!;8I,2#YL/,LMOT93JM*=EX!"XP#YYO,;F 1 MSK4TI2(6VX=MH;:#X\1+/_MW.@J@.(J,M1R0=@U<]5,>F\247>J-*. !]!8=
MHP3IU#_>2GU$\>A4B1U:+E'FQU7(02:MYV#8#6[L^PY[%C5@%>^>S% *P=90 MI560DNY/#4J(!-D5XVOR6H\;N3BPT-2^"$Q!%\G;+JW(8-PF&2(=0G6:LLW6 MM"$'.@S35'(O;@4CH&K0
;N>GE5KZFSP=(6H&__EHK=FV,#"=2CO S1MH55* M%HR1ML%^:H'(P-<5A;HGZZH9MB7)[^DPY;I1Z#Y/4DJK#8GUG7:..),3E(L M@Y+>M(WH+/EA0W&?/NT?I#+A2W(?
Q@F^,WI1#CV48I/4TEO(I2G)9T]L/ROI M.JQ3>,FF+W<.L9]LH>;1NL34D(:25-B9T%5!#P:3"U@"#G=DM8NPY.?;A8&F MC^Q#]5TZ2-;U*]5L[.H3(*4K :7
M%%3N.C@RT$DD%;5VPP\W?//P*S:K9B&%W,IF,O02'[+CK4@"Q66\H-FN']1)^ M4Y76>:'N91NK#6/GJM&I>%^AJ(CLSRDOK7D3H.\^&S*VE>'DX_?HSUW/6QS MM!N74V:87IN$FF/L4- UH)
[(:$VNJIV7J1U&Y* .[']L&OEV6R)]%S5HE-ZA> M^^Z2LRD,6Z4[<"O+K35DK[8R)QRO+1 ML>3IO:"CH]V'7\U;71 _(5AF2VTL:ZJI.R(F7!,XVQE8&2/*J/N*JO;JAZV4 M?
7]@Y[4%VGXDZ??;H;'F3*V8S@HW%7"E-3EYZ>'+-95,5';WS:4.XSRC9F1O MO74(Q2EP*1#DS':3=ZI)^^<6QIM..6+ZV9X064FY5\89M416@MYE* S)@+U. MATBVM3IL!M9#VLQ/
-=+/##A^K1! /OV"?+C^@;JD+_^%%OR/+P;]IX:27[J= M'-%/_>+-3Y_W6N.MWU[&Q<;B/T^$FM>S+ZXE.?ZKK"2M!4.J*D'PG8!1?H%D MLX*J@V\E!K1UN.2#@SO-N3?
O5]=F:@07J6J#GC38(CVI4@B04'5HU83D"A+Z M0V](OI?Y1CL"5+5I;]C04(D2U9>R];Q/H\(OB75V=]CM[N6OFNP_4F8L@7 M'HP6:$6ZJ"OFELIPD^T^9$P>T.E2M/?.V&$3VKZ49+^:)/-
INEUZ;=?)=A_@ M-W+9$;(WRF !G&,W'DM'H&Y]-$77GH;34Z=-H>64[.Q([$("@-!P*L8\VL41 M\@BPCCPADPTHR+B%G@L4$S/$FG.*S9$Q. =(/SNLO*U:BDJEIRA),]U)6)D8 M)?6B@;2BK
POV0T;5KXNB+IZ<]I-8 7']E>-:.#M7//O5.D)U-N3BV-+&G9O3 MSW[Y;8T^JCT4=ANZG+1G<,U&2(X]BJ[).*]R*FXXW7X].&* :%13I>7,C!.+ M9.!C-^RW1&
(^$O.BFL(R7,3ZJ)PY^W^X@X>SS=X!2=Z>\!X;9KT M@00V9:E?,R2I:D%:5%G3@S6A#UNZ=MW,?G0XVASZHHEU3Y"#0*<28,L62JR* MW=?B>QLV$>,ZO>OWF]ZU%UF)MKCH
TL(:3GF83B*A.R_%6]E0!"..]_U+0_B M]3__RG?$57WZZD=Z3N\4G;Z^Z/[B^&2SGJXPNW5G[JWH/T]H45]]8"5O7;I^ M*-
IYM>O(X!;3:%NB2*D5T#+$SZ48I=;+@(Y83=0MJ7%;@0Q8QK.U1+>66ZLI M2]*_M>"DQ4/)EJ '70(Q<5B#C$:7@2)H>_%O,C6G"U.KN\0D,PJ2-I413'2$ M.@;L!Q5D'V58SSY(B8JWV$FO!L:
<+CH'B+Z#8]&U7R.E>O;OWRZ"L[T6ZEI>ZI@^VA ML:1Y#-'A7+K9 H)$\.%\39*Q=@D&:*.NLQIW$ M=DFM\'@UN8VOIIYSI^WGOLJ4I=9=G&96ZJP)G"(%62;A.FHVYY1R<Z#P*2*CYZ*"DH:
<>E MH&A'4)3I+1@TXS3+A1I@RYIS XU("H'K.I"HJY+/GC'X4HB!(O) M'26KT"@I=M93V7-ID+4W8)HW4AK@]'56S_7\Y/T[IQ9=L:U \UTR55N#Y%N&
M0"HE4X/I;E@E,EC1Y&X2\,GVBK9JL*)M*@ZYY=H\?SHJ@<;5\ENC MCF/-GG4"]B"D-1\5*%0M8':HBG)1C]?K9ZB9!_M(>2!7;6?E!KHI<2\:0;*> M?0S4VN42>HP#]HC;BW7PVMO:*TM+;S(=

J&PN8",6) 54(]UV#J&W]0C]&?> MJ85$1J@^72R/ED]>'8PF"M9HGSHT,II))4RM8X.6IX$/2ELW<"#S$_-;WZ35 MW7F*JR=74 BP%[T4G%6&[4CRTO%/8X%L&96QG"ERJ2;,PTG;2(F0^U"0(9B0 M*4%.IH.KE %C- P'2HE,N]3RL*?WXU?T[R0I&HFN\,#+65EJ?L^$!B=@&OLHLFJ^S&.UX9(0UU+^H-=;;$ M^*8V51DH\A\%HP:D*#"Q>&^''7[Q>PU,[C.9=E]<6G-HTN2UHLSVL0F*;@:* M4H89U[9(PP56!AW$NTTGL]CF5&$+TTT#AT&R970&W:+S126-:=A@Y,<*T)_. M5^TV?Z-1.W4]A8+\]_/ET7-Q22_,W-D&;+BJT3$7)-F 2I?T:J=+WPC]%TER MC9A3"F!L=N!ZR9 BW[U%TYQ6M? 3Q"HRNFZB,8 *H%';!&$JR'PU.6PM8I),? M8Q17E037,A6MKTK9?)EEV*;?V V+>2L2[4>KB4G1%% Q"K+"S3Q 1L+'7'WO4I98FQ4NC4>_:))BG3["/^'A7EG&_"Y! # M0-8Q(;)/8#P$%WUW.C?7ABNP^ZQ@JQQ]_-0?X=%7>L#1E1AP3T!9V!Y MTN8BF/XB:AD5NQ J16?!!? F7C%9)D7SJVF!3PYKM(7IN#==69XNQFFY*\\Y) M)+Y'8,DU@$&S\TV);&%D5\.PS'%@4\&VZ$=UJUG_DF*"24*9[1FRZ1*V,551 MZ"KD84WDT!$V?/G51MBZKSX8A9"K:N"^R0I9:YM^Y2(V1V M[J9Q0$&1 MM:P:IJ$2=^=/GFX>T7-:3+ _:_UR)QR]X :^FJ1=7,UIB5UQC.TWY,T9Y<#U% M"?!IP.IB=R;[&(?-BAC^D',WK0 Z::^*1FA!%#"U")FI!*8:##7JT-6P"OA@ M9E.?B?>+Y94+]S:OC- 0@Q00YPB>02E>H+J>N_&LWB[82-YES35C+WJU7:+ MVZ;RI1RE5C%N0/W8/UIY--6RY7YQ]]E>%MI;56V2NHY"TX9"!>O/'0K#?. M4U6J#8O&#Z'4? 8M64NF0VC1RNK<3>A0>57)5!X8H]G9)1SN2"2C9& M[';8B0_6F!K'ACR9MJ"(=-MAG?<]A-U86J*IJJ"C3T;$^,)LC4$UAJ MY'JSUJEAX>,G:V'.+ (S[[/AH^8I(9'XE,?.#D:AJ8ZN808>&C+P2P_QN$_AD M$OH>*MEA*QO>K_U>R]OVU>VE:]SOKC?S9RS"/_777[GJ OFLYH6*$-T[Q\0"DU-HG4KTR1&?K[9(T]95XGBU*^=)5J/G0*Y6OJK/O%H&5- CJ% M6CLTP[K9Y=J +7:#IM 7"BWYPV_--4SOO#WDVFG#N"P8]FZP97:1O=*W1&C6 ML Y5U'09OUSYX_2=DNZ8JG=QM6![^'46#VM;=>EH): V58@T* RTP77L+O5L M5!X68@]#Q]TD9^EO0LTQ3HE_\842#KBV%1D;%Y Z^.&04%;H7X,+>20ZZ M@Y*'$N?O"(2IP#*G@_1?ZC5]/?3=TPSYK76RU)&RIMAE]#)3R[?"'F=2D+!I MZ6-4LQ\6T S7-65K$2(&F3XSG@3;"BM*4Z6KC="\-46*80C+T6A4&2WE?S_U M43HK57Q.$-A/DV0E%J6B _3JT9(FUPX@;C,0\-BF[X8A!=>2S/K,TNFS0^HJ M :I@M=71EO&P_4>%ZJ_\BSLD 9$K&QZY%T!134Y)-0C-9QD>;2"CZQ!"2=]$ ME+P>MHIFX&KB;9JK1IYB-L#P784?LVH_O?^TS)7I',D14G0D>8HRLY5HL@$E[:*IT M5=%;*L/6+'U68?6I: D 7. S6K-@G=NVM_NA;>- ,Z*IZ&^]&3HUBK]EC!6LC M*]7(S)9"CU"[58Q4JG7]VNP=3D32&+1-LX\=@V-R)N,ALS< Z!G'8([1VF'G MNWT=50SC)P.-P*:^)D5)@P[H6>MT"\7& :=L56UVL=MK'\1C_WZK)%6=2ZJ MYG@7CM)N4($)6]JCH\>4B)-,2JLM.85%"'?@]\+R.P#U?61&5MK02J M9()[A7K$'1VWK&9+S3N4.E+]8T]3_XFAO%FMBQ&F\@=B$B5F0BA@+-8Z&L MLTUIN.#L=;+^H64BF&IKTH6? [&6*G $.2D(%$6-I9*/I>=@4WN&/27?DL=60 M8Z,.3ALF6:,*2:..&5K&J6CT#J&%)]CM-LS6U^>X%Y+-IE3Z($EN6D7ZM6)O8 M- ^MB+5#KMJ78C1VW+>'V@YJ??/2(&=/[M.:\U5%N+W8./FKFG2'?YY ID4W+5,DYN7,;Y3?TLSX.MY^K@8)H*FVZ-*S(5 M-[)T.\^ *$L/:./9E^JY.E+#^DZ?U]3K #L^,W$:0Q\-R5 !I] #IB3#[=D? MBD[K/&Z?G9& [3^Q)*?:")JG.R%W4V<-89&=IDF*2*Y4ZU'NQPU!23]MJ2_@LM MGZSP^.F\XM$I&:L,/%V]NO7+HZ\L8&M5-EU' N_DF,A;#8BU0G!2*,*[6\=- MX!LM0KB;YG5646C8*V299N4ZP]*B4H$6*):26^]U. I=!B"^KM][L%Q<5?^Q M?41BK-;&VEPA*E3L8)"T(4P*?(BVA]2R&K4)TE1\@HPQ*]@[[L(>K0\;5]V+)#))N4CB0[13QC)!M:5 -F=20 M? SC)SQ\:E3D560E;1'76^=04Y 8)HE[[+M ^@#8HS;('[E^'1\ [!-GRDC=512^Q<29C'*1,@!Y,@\+]4+B$/W#=D, +N)V)G(WEO M7 ":SK],Z5!FM3! MC[/8Y$3<63$Y3X_^ZJM'+_#X2B;]--I2-FD)I.6HO25U:I+\@7C4'*^MI", M#L,5UAY8QX=M'D>@EA.] +XX&5TFY^BJ-Z#F>],YM%B'S7@8J?H"'Y7T3Z0 M)S 6H\P7K)!;J(AJ1HC!J;T:*0<\V1I3ZB]D)(2=M 5G7IHBWV@;/?**C88O@;I<1*1?T\]G4Z/RPV;+CP[8=G;,U MW7./%HQN58J4- 0@&@YP#I:@3X;AC2:[#@WL[0.]!^UY8:SK)L72,Y)/2"BCJ MD'177H^;N??YDOZ8\<;ZM)#]BDH8MM@CATD5-9L72%I:DU=E(!L6]9"CR2ZK MC&78\[XQVQ=M3? S';$6ZQLBNM"=P&@M[:9)2IXPV)?E4T[#QV#&3MO83'G+>Y+T,OI MH:Z&9*53MB-;G;8G#=F"'.PK,KX5=6*SCY9&J^1^T$$< Z5'3 W8RIX%=GY M*Z$"*Y#*"]&^L(-.&8<]AQ_,)=]FH"3W7*0[L@[-G14A,2% E=!1FV;4X3?< MN_*SBA&L-E)#RV KQ9"D01,!&G'J&"BC#]Z8PS^#VEX_D55Q"2DK2R2\4U MWKGTRXC7LU>L64.1(8JVL.6KEB!'M)%2;C8-IV,_.HACPBU7-(-C3Z&HYIOS M+H(O,BM*.FWE4#*TWJF[FFS4PWJM;[6V>_W/O_(=<56?OOJ1GM/1.YU>SB^Z MOS@^V:RG*\RVG*W]]F[MZ+_/)'TWP^LY*U+UP\EB"T'5 <3\6C1!ZG&5SY7 MYAW6U=*6!-1ZL9B][F$X<1\QX71'@+?%:"4',:*,8XR,=0O_"DHR#@]J:CUN M [1+E7Y-ROG!0F- &)1(*R"7&3>6Y!O(:-IJG.1*^FY7AA^2E"9Y+$9'&]JP%OB2!'Z\FN)KKZ:3RM-#RT,IV&'J.$\A V9B M-18#NXR646KUSC V:MKW\7,$!Z#.*#B_!F3@HL$&1B\NML;>?V<<8V++T6"W M.&R<=.0V"@,<5_J:V&U#!P:+N'"Y0-(:@4R-7J%A?3J8L[.QFD.ODQS%F]T7@@UTCL$!B+*-><4-*L*Z<5E:V.CKA+T9F)IQ6;; MAG/$]S\S:4]6NFL;J!,8RHX!F.E0B.^>BI+9$[[D--QAP? 4Y[/ZYQB@7JG3% MEAX*J23(K3$3U1:1G7A=T]$'0O?:QFB+26U!1:.53/4,,LS7IPZ(B@&Y2=4Z MZT/HP]: 7GH2\QU>4KUGL\ Z-@ZKD MT'7PM4L63O*0V$\#[*&9UMA^XW!VX_CZJ? H+VRL0@G3 :2[_N$9*Q"-VS M^FZE8M3#AT8>G^@=:,YM^#L<_8,%?GMQBWX7:']/<1=@P[1.1*T@ M%+8M+LC .54RO*'T CS(&QP!;'+ 1=2JK2ZXJE'EP-TI#,-XC(ZCT[MKQD]#) ^-X +&YR.L3F^8Z^\4Q012BFL+;,O.E6JK1[Z >3NNX:,H)R"HIZR M@J9K%%A3(S(RC$8B3UGZ%&:":5,,- 1^KY&=/-C=9U-XS MM4(0%[0F8$P2I4)2>]-"+7K80O;!]J_MR=@F6TVM1>;B2C]5-) HLL5%VUCL M4NKQX#V!JVHLL9L4R9 T.;^ MXCF=.F530&?!]A"IK9'T!_ 6/I*[YT5.B3R"B.LVRVOPXQS(_8LXYG&W(1%[M/"S,NK I9923 5LL=@"F2EBX!8X;XC\IZZF+P.;N< _[C/0':BQ?L_(Q&JTN: MT^G2-V#VB[1Q=@65Y%(UZ0NCQ;"B=?4G0RY1/WR,45UB9-]!] M&#;XO[:J"]7Z_LX>@_8@@LHC=LDANN"@Q(3 14;JF[:]#SL]-#4NO;/((O MA933E3VRQ"1KP)/5S7M0?,R!Q2BND4I7YTV!RID:M0 M=A/$BCJ;HDL#,DU@D(09;4XBWK[KVE-RPYK3KZ-=P? X;@"<'G7%7)L#RVWK M%)O%VZH*"E%2B7%&,E]1^&4_W;/WX4I'326:JJ$'763N;X<<#,.:E$,SVOK2 MZ@ Y-#M2O5;IKAQSL==B'DD#&CWUFG8Q$6U7>AE#Z=5 4(FECH*#[(L%&]F!24U7,V[GX@\V67O\=$4T M=5E[_&)YWFAM@!:!#QC)[]5'X#;5M&3]=P8PP M[H[N?>PH2.%):.4==*R2P9T# T\]D&UC&@;K<]\Y\PJW=X#C6H&C%6K!)HD M/Z/Y##E[=C>+[;$E15Y]14!KK\? [6/]2@0C)%DC9=7#HC6#C#,41TR\Q]?QP M5OJCB:G_]G1Y1&L\HM.\U,;]7AIXH5M$: .9H*3XM&!F M![X5,B(-!,4SD3U3HL7!E?.G=DG"A'E;P'8YO'UCF@4/VCG,G7)I;ECC M=$F: [:'C^[;RY6/'7G*,H*OD[9C(#H K 9JCK'+0,8[;)OSK@ [#1W+V$CPX M6'WSRJS9\SE[Y]BP>,ZU:X6:[>7'__]=_.7MU9TFF"S?CH_GAW-%_]XN#RZ MJ+;D"S>6JF<.I5<-S2BMO?*AMSR[JW=LV"@9! <&H! Y92+-'AM>, *U"LK]'W!KG+B,*!?9=A ^:RXUWM(%O+0L? M5"B9&W&! N2: WCOE2&*)?;.EZ5:BY5H>RF2 M[)TB 2IOHT&V.: MY@WJ- EF9HM$!32E@4T7KFK(UR%;%&M!BRA"C[$%AOLNJ6XJXYSNWG<&2&/L M ;^D,H61MG*V22-:QG)>-Y;32AEM;X'>D:R$S>O(;CCK$E8;A3FRE-!9,VD6 MKMQ9FF0/F,FB5N@+_-[T>L M>G)G(5*MMFQ2)E:E(C^]\7V"L)&KTNH3 2/_: F))91=%DR#4#MDW4D7SZ1@ M/G5")$80I% MO'G,"HHI*RW2'>L0)V5WK6>E>4&E#+*CM8;2L\Q7R$%ZN[$:E5P.8/6:/87. M_[VCE6W55C,' 47I"-DK6_; @L$JV?'OL^FHA/D(.VM\QX+)>^ZB-/20Z8!L MNWS6P0?"RI=95CK6L<#P[Y7T"Y#>H=6!\9455:O:!-GX9@,B2Q140Q*/[\P" M*'/4+)*J-I4RC$8B- #'SIC+*D0$6;%5X;XWF[7)H$ILZU.$=6Q\:.1G.RN_: MI'Z;30Y#F;%Y%XDZ^2R6J9$B]#Y(=Q04.V<91/C(EBGHEF5PF9]4C?9L^MG$ M,M20@38M20^2Z+ D?E%+TF3=9.#[$Q,^3 S 2] (0("9V!6B1R4;3.;A0>58Z7 M@S%#[45>7$>Q6A5LB%V ..]=^PC<5DO5-:^K5E-#+$GY4",4%QMO$%AZD(//)IB-Q4@(RNE[)6M% MZ@LI-LV) ;Q55A42J9=$7@9>TB2& VA=N,KS M5AFDGDQ6H J=PO5LR"P^35B@TN4 MT*>2C>^L-8SC9TYV3@8VF2Y&E[G"->9BK&P50L1N/+*IF"QZU+E6E[HT9V3! MJ/R^J9.9<(#C=S$MB9@%9+T6Q9HR805YLT9RM@-UU$JASM9.TNA<+\U%:1(F M8=DX-5T@(&-Z4ZQ1O1)I[*I[PP8(@IVJCMA)*<0R'(P,G:[\F9MBK_%:-%$H[N>S)30H$:#T)U(29:DZY:5](#F0J&HZLT37+"&] ML0-GB8$5HW?6.XX5NY;.K8J1-T,? OLPPA%%CB\D!B!8C(1:3@HG#8%N,7A2[MD!E-.[$7GCN9-M8*)QA'*Q9>AL", 75LT!KODW33JT&(%6UA1L<(Q,X"KZTUR7HJ['^A M9U\T!V8KOLR+=4;+?&&E.U]G4F0B!&- "U.P4"#\/(L&:5\B."N^VEP@S^XH@ M7A#(>)W %"_-TCNXEX6KL0%@_YC%W66I9_7,(R8QXT1FNY F";;>LLM9H>4P MC8$V+.@U,%5M$.346=N)!!?&C(GM.6L,J8FU,E6\16 X(.-6HG@FZ\ ([X% MBA.A3OD:JY@:9@DV;VSCO;BQ-I*O&S0UK'-K/(VAI\LL%LUUE:M" M'PRYM M+A&\(0')D$.?- >'/.A]0JC$OK$PB16W^_/O -IM] MQW_/UIM70H=CYH?YX@ELEL>WU T_7WS[7S!?- 'IY"^RWS^8+>$KS)T\W9Y\= M+T]/H;; M9[AZPK>=GO?M)%G'9 .C5[<>SY_1>O: 7LP>+I_AXOS"LMQLEL_X6HD6 A[- MGRQN23HSK>0IZV-2M]PQ]O9FUY4H[HV[>W M5Y_?X#-"- O:BPN[<&5O5Y='R]6M?U+3?]]^^%U?G#)O61ZUM[<^_<:W_^7! M_<=W?Y@]>GS[\=U'O]=->'3WSB\[S^^?_?1[/:#'V9W_\^=O]Y^\"]W9W=^ M^MO?[C]Z=/^G!X>^,^8W[LR_(5O$Q9/- I+EZKYM.?)PTUS0(ZOW(U;82LXEJS[$.H[BU7SV;G+__V M>C[CWM],X&RQ7$S'3O,ZG:%(W)/QSL M.(X!DYP2,];}*3,8K(UA-ON071KA-?8#$C'6)5=5_6:V0#D#;C2]<.R3BE0 M8KIDA8YQH9]!? _ZFIDN;,OWU_+XF^5Q@PQJWL$\!F2!?RQ<\BDJ'+X>K^G6FHY1IH+RT_CF?/?5^.V?S]?SJ9;XU:WSJ\\N MXJO:ZS>?;N[^QJL@].P%3E'HS0]\)8=/?>>[FYO5NXLZ0*3>7COIK_@]X.R M(OS'K>E/D%^\9W/20Y$\>B,K,P^NP:,PM/O\LT[!N]#VJ.XY-D] EV\94W M7@^VDH%*).?8CY6)EUO2'O]Z@BMF*-7IS.IV(5CK8B;/W\SYQ=94V7EL#PJ M>'2TW#"IMJ!G/LS[.;KP[:?U![-)^Q1Y3^GQ(0J;'5)XFUORK[/?KG]X/'L\4\SAH2/&??-M)W]]"F_1 :'V<_W9L] M_NO=V5MH\352O'WGL7RLLW7OV\MSV>._1:'L"0A1XD] MK6M'7*$:5LD'@<6:H@2M)FH*&#+DZ9>2LJ*6R+:ZX- U^S/?AWIO8]_LUZ#'I+ M8=FG+-SE@/.D;21HN-C< G?#.OT&/)^BZ1LZVO]Q'?PZ:-W]T\-K^E^[1-FK+23CIZZSDGYK054I$G<=.0RA$_DMN03?82^A^(0 M/7YX^\&C^Y/;<^T175O5+_6(-]\% =PEDO/K;<'PZ>T;'O>5J.KB_=<+&>G4T M7]!6 /KY?P,Y#9E0(OYU09=$ D_3_U_=_.B"OE?_.UE'C-^IR1X.)D\]%W MY+0F2ST#4R2Y&=Z?2L'O\+@^F5QECFS58KT.X M/M(Y? $%J\R#CWGF3VZLY'GV(^;$D&Y(W$*.D:[<4H12IXK#>\0?*!A>VP_P/ MZ[=G_B'>N,3\"W M=7_0U+TMD<;<,"9N+RYP0="FFYO?O;#M25W_X>Y+K)M)L&;+/GLC4#- $+E)8+.P[Z7;FF^HQ<[\N]V.%PO))B$"P!NO8*''8/J) M7??>.F5ZBMOA^,?X\OY9VY?35BM;VT]NX2+N2OX][O49S&WHC[MTYQI.,SX02 X:;K9WGAT8W;WV?'1\I6T8OI*6/JB[IX]6-YX+Q]?]>'4 MOKV1?9KUWQHW3HZZM,L!E/I;EXR%E#Q"':0)FXO8MQ0WOMW:2CI6GO[U(YMD M/49$PALU^Q',0;,[R^4 .^%IL5Q8[^\UK_M..CA'015,:(6#)05J?(&1IJ6"L MCB%DAWS /9)-12,XY!*LVCM9!M9$9P MMF62-C]E2V[&0],0"GU<_LTC)8NA*/=PO;?_^(W8KE?#T^H^R(3VQ.T:N" M4*OQX%0R4'IQH%-TS"NZ(&U75_R\9$8X^K_SXRDN,L36!FEG"CYH_9GGCZ/D MYMC#!D#[.L0XXT@YP3A>L=*:'^/1C%Y2/9'>!_QK!L>T_N/L#\RM,V'7#YY@ MC(&#K]G@M[S]F\.K__E/R>COX[7JVH2,Z?KIOGBTWJ!E;=YN[=D M*7:ZSQT^+&;K^7MOB2=_DOK$NO):IHJ/EM- EIA6U&;' M)ZOUB>23;)8SOF**4&KSA_)' 6N24'V[;F]KJA_H%D25GU^RL-O^8[[Y'<^ MEB:A/N^H[]>"L_\3G]T?&#R>;XZF="^GO\3=D8[^#K"K9AA9,C\.C5,[[N M#^L!3_]VOPD/SC+_)E:@LP%H,U;2?%O^S1M- IGG[E^?)+X?%VL?FLW=@@Y1 MFA:T -A) WKI5%Y+B?C%189GEO65-F42W<]GAX\513"MI_E!(Y,\=!FRL-\: M+88"-5MIT9D)BBH*NE,50\M!H_I2LISICU/UL3V:W/O+_0=?%2UJTR:AJ6"G MMLQD&V"R3)H>:BC->>6^N(/#N8B;!_"=!Z8A.POU%DSP%FI57L_J4>,-XF?]@8T-3UI$X!*LW M.>A_T'^^L35.DITOYC2M-V$";V=0*9CW[ ]^/^6FV/F&SN'ZZ ME$3X\Q+0S5/74,/LME?+<.5G)\,33ZGG1JAO<_.8.+%_&H_]NSA%_'LO7M3&TFR-_SW M\RT4CIUX9R*5W@ M, +0%?!>H&R!W,=\"D3:7B%M 3G&!GQF56^\]=5!X1BX MY8WY:0'H?PZ+RIR:!XMU ML&W3]*3)LC:A=49>WO5XS=OTY>7'OOF!.Q_O\G-53;[X[!V/>OG)T60I12CS MP"X5_^O:_K!'?/1$ PULC=I*_OV7R#5B$QMYM*_V:QNR310O;;%FY0Z[TFK' MO1000HVA,R' <:6!&QF\4LXY*]KKCS)[5CM$/AGWWIKB\K[]NG=ZG=NILGI:![AW)R5W=<5?ME.\9_3KZ0-W&Z[QV]31 M/E/, [JT30>Z61*:[]'=7OD=\6EE2:9108QUK+WC!7J"L*'%\D9R4A;702: M;?OY#?Z:I/F\)?ZW[;6[W7Z7E:=%_ONWFJA/D?B3839G%R&GVC3&Q5I):0H MS!1)GDBG'CQ18DG\EYOV7\V>O5INVOXSP>Z<7.E,>>5D7NPVC>V!\3-PDC-ZX>F=K3JWYXOG"3Z&9Q/]@ES:-X5\XZ M_]'=*M'^^/T,S?I_'X*IKR8Z'=)E2R{)CY]4C$3\!_Y3' M^IS&<976L:&0.& [^WLW*9=/S18/Q%>RG7\];JTKA ML,R$GM#,S<;?'#C\S3X"QD26L7,\NN>#]QB>S?C8XGXR6 M7__;[TM2>%;0.8Q."_K\[=G!X2\WH:G0#<1I4RQ:/_+L[Y2)YXS)YXK32Z"X M7.@CYJ/L> ! [,YT+ME8AV_A !G%Z7@R1!^[$ V34+5L11Q^6A5IU,]XEF$P+ MFUQ<4YZKOGWQ6'\V$]X^O@#^_H_31XBCV5*%K9'W\])/RSB:GXW=IQ?UW2]K MC\E0CI9/=N$16[[PO^?SQ2A_NKQAW' MQRF3VMH![7)V,-62F_8ZX7(+GY6BGQ_Y3R]>/C1I-;50\'?V44:R,TW"KTL M7VX(>.E#=;FL[84;_^$^S2_R(:[3\B5U-AO84.(UZEZA4B3&S^>TK3+J1N07 M;6GQ^^CW*_/Z]]%D*5G+8>Q&:Y@W>V]/!@?#P>"7@\.]PU<'.]0.;._70=%% MCM[^8Z\.HKO7Z$X[M$9_;K3#HGYVH2.9E[?@_2 YJC+IIS^3J\===,,KBE, MV?5N'0?E.0=TN$- '_W^>1$>9EEEFH\]:F.GX9.]D_Q_[AR?':ZC*#ZBIVZE6 M6 5/3GX[W! _';O\5Q 9C#HW\V^'+\O^SQ:IM&Q U)49ZP0-@\Q=_+;TTC MFIH8<@U$?]^^M-F.M!- \=73X>O_P>/_UH/QV?/3KP>M"6J\O*&R'<*02>QU+ M^NKH^V_>[O]W>>2#?^[7# .:,4-Q.BN469T][-+94S_[^65.FI?YD]GG!S:A.Y@,R@7CY62S M]#&4C? CL'1NXTQI6F6^SO>*C[L9O$W<>RW?"'\$)HV:XSXHD6%G S5':-#'XZ M%-_;U9=[9(7)PJOCLPJFWVL+LF@[[=;5U/<+YRHXN69/PG=A3Y"3DI$USTBV6 M'G(2H6Q!#O>V,6]]SMVH MTGA0:\M"%6Z/84ZE;L6/)GNUG)O'OA=Z_Q+BV=Z*QMO:Q.*;"69S'4Z2P5YS0^J'KP? [OG#M[\39]2)/S MFIYZ+6/UM^/71226K2X?5-<35T%^(V^5/Y=$#,V=.:M/D::;XU:$)X2G;L 3 M]=RQ1 VHVDA)),?!.N> 1"L-%31)NU+9KZCW)G@)(M=K@DI@? $W[2QQ5DBJ M&=TX/ DEAA;A">%I%X\2X:DE>-*2"ZDLA^"]+_ "D*#A:\(;IX"A5RII;R@VM M3=&S#$&:%I%X\2X:DE>*K66%&0 M,B1-+ A1,,IE&< PEI.U3OE(OX2G8KWQ;%@ &HD"$6/1GKCT8 J@">M5UGK3 MQAU]SA0=LI[#T_?[\RX32>[IS[M>;G'W)*M>]BN9\8U7W+]6TEK%8R;_^] MFLX7RYG:TW@>%O/J(KYU#AB*B\ZP%DJ)ZU+"D9!S,A$4DZX@/B\V-K<*2#&7 M&2NZJF /FG]S*24JIQWE_YI.XWQO$H_3[$,=6']RPW$J;X? M94=QBDE&9$P>6/ %IX+-8$P!'E/,,"VBUC[9-GR!&\.4T4?'I*42I7A]E1U'* M1J:\]N7M8/TMYX[A_Z M"NOW'*=Q'57\?/ N3=*LMMB=Q(&+Y>--I\5F'FCZ>%:;/V Z8;:TFP M6&91_47$ZOE1=A2Q.%%"D,2 2%.,]" 3V.0*^B@=C5+<<;9BI*_C3- PJ8AG% MA@H1"Q&KUT?94<2RU$LIB 4E7=67@@+GC(#D*'>.N!Q7.XZOXU;<*F(Q:WJ? MZ(.(U?>C["AB,::9RE8 =4*#2+3&:@TIB$6(H3I0)T,;+L:M(A9'=R.F)F[' MW;AW6D>S_MFT!ZTIBJ)/PDW>C6I?0C>?IP7Z&+O-9BA-KDL3&9OC.3EPP1$0 M3$IPR3+@,3$2HR0\MY*F>)WKCO+!%<_M-2S7DA21$M5>!*J>'V5'@2I&35+4 M%9XD*T"E+-A &!C#K7)26V%E&Z[%K0"5$$."0(5 U>NC["A0<4N2#X*"T9*# M(-F#,\Y 49,TSUGFK$T;'L6M !6UO3?+$:CZ?I0=!2KJM;+26\B44A!&$C#* M4]"T8(ZDGI"\DEZRCB-Q.T!E>M^W"M,5M^(_?)OFB]EY6)S/ZECH\+[<&/,2 MUV>M;[=G?1+,M^9A?U=SVBX)'VF<4B($<#P404*S!INX &)$P:1BM&O_@ M!K>^6C)K6R)';%(WOD^? W2YS!L(@PF#W83"Y@H."," /"V*-5"Y0PV:@/9$D&M M59GQU$XGQHW!(#.;;,F(,(@PB##8=1@DQ%)!E0'%:"JXYA0XRBQ(JJAP.:4< M>3L='S<&@WJ3K2<0!1$%$06[CH+!$"J "MP4%HP:CJ0#%'7&19JKCLU1SCR?O!J-)F)XF%#"=CF=@M.ZZ<#!! M$I)\-3S MH^PH/%GJD_8^ FM&RG#+P'EG@!2[/L9HL[8KR03K.#(W!T_"4$S*1'CJ^5%V M%)XHB:&8R;ZPNXL%:KP&JUE!'F,T4SHJF5M)RMP)** MRR 2A5B,L@(U5$"Q[32$D'FRB9#,5N:%KN/YVQP\4:MZW]8+$S"WX@8\]R? MYHO+II H*3K-52@I;B0,12%YS9;,Q72N2?NV*+)9 H]&I"R9X+R5O,E+)FN[M^2-Z !&9>GZ4'44FHC-W5H M'V5'D8EE[1,7'CRI)=A9.+"R^OV\D4J'["):6JSCM]O0\C$>S_M'GLV;B?S M; $^S2ZR_IX/)FF!4@)SRS&W_-8]^_%RNS8;L:+).4T3* (M(BTB+2[C[19LMH2 M+X&*D8"P(8,3!34E$\1*ZY6KJ-E"CN@VD)9N,M".0(M BT"+0+LFT&H5"[!: M!YGQHIX2[L#DE,$R)IW++-/5F6MK9;MN VAM#_M^/ !H-YXCV\W2]R7E#O)L M>MHPQFAR7NO@+RA[.ID/?"IDFBY\Y(.%^XA-23L>>\)0ZHWY("P8H1LE/$40 ME*F:&$NAB(= /KECQYX83EY\[J7RX_W$Q5?T M8)G ,>W $>)-5),3VU^6[<[#',4A2@AS?3_*CL)C7NNE[.XZS%&- A;4((4_N_NPQR6AF(R\39]J0OW$64-1@(Q$O@]W@7 MJZ)WB3E(MN;E4B ,9TL@$E'4\:RD9"OQIO4=L9N"0F,W.385D1"1$)&PZT@8 M=4HQ!@Z:2@_"1 /6TMIM08BH2PO MO9G.Z@M[B\5LY,\7SH_3R72C<4"NU"8]$EUF"T2XSAQE1Q$NBRPX844U5D:" M2(R IY(!U<%'QZ)A;*7P:S/)JX^)<$Q@>CXB7,^/LJ,(9XASTMEB\C&3"L(Y M T4_RZ!\M(X3SU-8K4+:2- [](R(D?!QBOQ97581>>C_C:'[A $T1_9\8 M@<,(7 M96>S#?:BOKW'R9_ETF!9' M^<1]O*?,43=E3AY]3!'^3+/IL[+AN-0X4981%CQ'#CJ2&@>'5S",K! M,$^ T3R=9=1&MF($/- R1VPK,%M5^7C:^_/;-#HH;["ZPH["+'101?Q%_V\=+ M3ZVV0GE(E',07'%PK+J%Q7[#HF292\5(MT2 Y*WHA#P7BG +"LA2.RW:S)=%6-P=3L'DV;78J!#I18=7E#7M\! ;LLI$ M<7KNQ^DQIIPJ>IY$>^U62>%H2!L$0P1#!\%[.W)RM%#(5]*!4+G@H#4$ M@M"1LB0I-[H-9V[[8,CX]@8W(A@B&"(8=AX,.0VF:'.AH$Q.(*C5X)P1(*UA M6=N@[6I;EW4\M:V#X8:3;A$,$0P1#'L&AM)(&FG(D&0L)]CC]N[<.M^2'W0@8;C_MT-@>)LC]N[,W=M(ZKX>V=UPOFX 4CLI+LK!UW?^]HP] M^_HZ=P/ZMG:L/5LN4G$CD[5GRT4J[N2Q]FRY2,6=/-9.+7?]O(ZG;UH\P/S^ MV'Z&W%8OG"-\4"C$%)H'P.+V^G;_";-&D_"<74:W REEUJ3/%ZX19H? MY;W3- "O\WHZ'KO9 _.+3%X%V!@OQ;4>/$O&M)7S+A 6O MHP:GI08A903#K(,H^BAIV$[7YD? -]GW-G^(;SMZE(AO+>&;U<8IX4(M M!O0%L!@#3YDK6!6-$- R7=]UV>C9O'=_HD&ZPR1'B&^(;XMNCXYLGN9B4V16$ MJETVH@Y@(\^@4D@D6:.MW$"7C1W!-]+W84(;[[2!_M#Z/:]O;^:,$]>=&@ML M"=63EE"$4.*-%F"=CB!XBN!X4;&M2Y1K937W:=L- G!\DMCX+*X(MHU!11]A$ MV-P$;-H4@Y9%O:_%Z@4V WB>RY^>F1 #X9JLQ* VW9 98?,)VJ.8A<; N9V"&$DVE,)FN!"S7\0'O7_!;$1V-'&BX$--F=UGE0A1# M%'LB*!:) ((K+"9QS!Z))P%!6@F9:":>5DNVX9!\1Q3 Y%E%L-X\24:PE%-,F M)F,# Q*C!9&$+A8[XU#A2_#%$ P^&HIA"BRY$X>):)82RC&D^/2 M)@E*4@9"^F(=2J:A_)6,D(H3(=MP6#XBBF&BZ]8Z&:]DO#Z)Y%;L$H)=0K!+ M"%)QOX^U9\M%*N[DL?9LN4C%G3S63BT7.Q^O630+110RLMQ183X1;%;R!F(0 MH3@#HZ,%2C4U5E.MW0;:==S16^K"E[#-[L>TYT%W1+@=/41$N)80CBE/O9$2 M%)<.A+4<'#,9$D_&NI!ULFIKW8^WCW 2"U40X7;R*!'AVNH/RK3QE'F(Q&40 MR6=P- A#@488HK",Y\JWU]XVPM$AL8APB"[>2(<&TAG)6&!5D@C90?(M,$ MSJ4$/N7LF#>5:6]&U#LB/@'"ZYPB'/9"Q!)3E#G87JF7[96L=D0TOE&K. BF M2%'(B09-A>;.E'=NZ4JW^1[(#Q%OX4NR B<3Y>7$#@1+L/G$)ZJH5E$*DKP&F\!6^E!)NE MC-VH1\G*B,\M$%&X'RZO(3 B<#9?>",7GAC*8C** MFE8:BR!P/CW@Q%[([54$8C?DIQ:EP>!E6PEHP3HFHH8H>03! H?R;0%,5E*0 M)#A7J[IY"]V0+_@0$VEW6?%"'$,<>R(X9I//-@8-Q*@,@I*B)1/MP7-B0N0B M&+?2U;V-?LA;Q3%,ET4?=F.JM/MK=8S$;^?.'\.)U, M#Z>3>O?9=#PN'SFH.Y_FBYO>JN/75_XH==T?!? (;#BDN];#O<[H0XW;T*!'C M6L(X28EGQA#((12,XSZ!E4&"BS'¡ 71<<6SODZFPXYB'%5#G N-&+>31XD8 MUQ+&*2:R"U&#CK[V*$LP%M1YK(1+!*AA=2K/0K6R(+838RC0@\Q0P(Q;B>/ M$C&N)8S3FEHF""UF:JR97L*!\]"2S86E&.\6*YM9$CL*,91_^QO5OZEN[/\ M6W>\^74GT.N+>W_U=O==]:87]QD:OI-K6UCL<4J#R711/KN85HZ-A=E2C5E, MFM)"5PO.\FCB)F'DQN71R@NGYU'=?GA7;L+#P MM:K'T7(Q%[UY0O_>SY?C/*GRQLVET*:Q)=GT_FH^>Y9&KM%09&7?OJQ;EGY MSA=7!94?-\UTMY_PU@BXL]3+;F!3(;*+GY4BWU_%82X>? C0IPJ \Q<+-%B_< M^6+Z\N8;A5Z6+S<$O S&N%S6]L*-_W"?YB^?_?6*U"^^^9(ZFPUL*/$:=:]0 M*1+CYW.Z)Z:];]UU4W3YQ_+@_'0GOQVN#_X^>W>X>OCP<'AX=$_ M]TX.C@Z/GY<_7GV)IMLD:7NT+\WZ\C_N_>C0OBI]_G[U-;S%O8PN;^18.: M+D0R7YR7\VJU[6QN:^.#E_O'Q[OOQZ4WXZ/?CUXO7>YGSO]W"?EB7_>^W7O M\-7^X/B_]_=/CGNB=/QX,!F4"\:U.<-/?5GS;Q-7#);"7=M<\:/KS8UY\(4@ M;AKY-I+V0NC59ZDRL#QZ_3@4[6]Z?M%7X^7R5I20(?GA\H)0,^#/YNG%/)VY MPIKI<@\:^W?YW<^^3,? X,)]/_&@\6GQZ<7G];7D6S>V4&FKVPW7Y?+'.I8#^ MZQV7T?6N6N,2-K1;NM-37])7,G/,5Q-S6LSY7W4'73+F+']JT4U']JG;97"V2*<^S0;,//^_?O;7OS/"Q'I$1KNP?\@U MR#4/XYK7*2R9AI,KIN'(-- _A:_[^(15/OVKO :&;O?F\V.Z8<=^;%/2>9=PC M%??T6#NUW/7K1AXBW)K%71_+U/4)3*_9[/RV\"A4$0XZ?5RD8H[>:R=6NY6 MQQ*R-L82LBN M(87 0:3(:A]6!U9%GYC+5"GV95:K9Y1%QA80A4(&VL2K+,0E0I<*Y>D6LW<#M]RV-XGUG_W//+>W>.5FLT^CR;M_NO%Y:JOF2 BLJT3DVLVC1.1J";FR43I* M6R=XZPR"F0I:.D! (62=E%&=V!;F29DHZ22%1*PO:T8)AGBL@/N48&>'1^T=% M+J6&HN?(M?&F(]@'-Y&2$,H>+N:#60J14'7-6!JG^7S@QN/I'S41!LXQ<60]1RGT

A7MS**@8HN"N.91I&ZKYDZR].9DNW!A5\SX9 MO>C!N=$2W#*M=#\[&KJQD]A4S)W5;MC/!Y.T0+G1:3Y#N7%=;@1M;#)<0..:R MR U-*?B<.*B5"
W66A56IMRLH])>LMV;RG1[D[A_R7)M!BDI)D\@3O7*#N* M4X21J(NV"C(P"L(P!YY9#ER2Z"B/,J96]-MMX)260])SG$*/[7:2*0HMN\5H
M\FXP3FZ>T&?;!]Y"P7$C",B(I)%$X,D)$#%$,"D4<>!YD$&3;&(K/MLK5ONU M(RRHM/I6^E0MEW$DFBLHQ=WBVHQIB=@G3/6 M.7]_PS/FB[!PHF!WS8VK)%M67&5K4:$Y\<"NY<0_L]G
XG81V2YTIVV12 M7&=*G1$(\$0@1".\ 0JH*CA4DJ0T?*A!ZY\ )R\KS4FF%<5\V?,!%?,VN8X-666[.#VO 8!'E$C;G]MTGXWHJ' 2Q!$J. /M; 1! 8M0D@?GM%9)<*5(:*]Y1$O22#V7UFQR?-
-7">)I222$0H1^A,)[Z>G6\NP\ M ^5S *%X!$=4!AVY(UEH:G-JKUE%>U"H-EJXUR$H7-]K?AMQW5=C_X8NOOO* M[]\CYT?CT6*4YE=]*1:?<#S\U]:Y&Q"Y 8F*RT4J[NJQ=FJYZWNB'B+L5MQ3
M7?=$7?0<&XP_"TG$E-XP6<\P!:FXI\?:J>7BR)RM2,;C]J/9 @JMG YB\MB _M\"EE)&[?[[@;"+.!F@&B!,\"HK861-(&;*0!")?I M;#;]8S1YUY:#45@[E#U/MT6SA8CXX4%)WF*A00-P2$]3+X
O:4UBX*.2CPS!@@S YE>>"MZ+/(7C+9FR6/M3O2 M05B.Q:Z(4#T_RHXBE%61.Y,HV.0:A*+@>') $BD0I5((CK22OK-A)+*]'X: M%OIG'V&D^7?$+U%J8($7%GA=[Y&;9";
<)I")$!!%&0977BAZ;E&+J4Y>N%:F MU30<>RT;KV71P^WV4NJ?<(D70B%"(4+A'5#(HK1%ZT[@9>V119(IZF'9"+E M2884HVRMUG5C4*@XVZ2?H#-0B-6NCS#A'#7UOAC"Z-
^YH64+9IU+&:SR!H0O MLL)F420-H\%3IK0B*^59ZVC9&Y,J]+DL3=Y@0D%Q MH^6*,]23'$&:X(I2:CCX1 50+XHZRFDT++>BR!86JZEVKPN#M=X0C#UG6O=^ M/ 5B5-^/LJ,8I:4EVE
+WK"BS#(GP 6=" _+X) /C1*ZF>ZVES&X6HY0FF$Z! M3MIM*+2O4TZ%>.-@- G3TS18N(_HH.TX:Z',N-$_BTF=HXI 1;!%4@@/5K , MEAOMK5:L_&Q#K[WDM(.&T4[D'V5'H4H*'30A'E*(
M!D30%$SY%;+1F3*?2)*L#?5V2U!%:>_+&M!MNZT:N-EY47)CRJ-)^=>G2?EM M,3@;NPEJN]UF,10A-[1=89A+/H/SRA5Q$!,8GQDDRRSUWNF<6ID&^29-YN6N
M>Y/8Y+R]F;K72)S*3S3J#>C=W@KQ79G:>86H\F[MP3BY><(DWMXP&$J9&XX7ZAU-I*B\C 00WCCPD5*E"37E1K"P?*^JRS%R*HE:**!W:5: *2B-.U]OE@?9X[?W#.8IP"CC_!^%(LR_*+(
M6I^8URZ $JR09U8,"%<:I(XFI>PB9^'+C5_Y$A]$(K)0MF:FIE]["HX$ YQ(M$#2/2CF36(G.^FIZ>CA8U16DY [V^,YJ\2Y-0IZ+ _.$]I<#A=I '5/UU1P:W_ MX#3-
G<7N#4AF7"Y2<5>/M5/+Q6GIVYD)NYB&?[^?CF.:S?^_0?K/^6CQ"4&E M-US6,U!!*N[IL79JN5O-F.)MQ%_X4Q2-U<*Z-/OQ/-SY/;:7X;C*_JLODC,C4F:/L M*#*YZ&
(RC(!BQ(!P1(.5C@+1PAJ2H^>NE;PG1*:=*04](0&IOXKT&S>*Y7D' MP9V-%FZ,_J+33(4RXD;%FI:!.%*4!XY"",5.*T2D*1#P7U7WF^E4& ÒQL9^ M=./*;0>35TM>NR8Z6I(:_#G5 K.;$*]Z?
I1=Q2O/N#"AV-C!D8(]P8/-7@-C MT@6;4F*IE:8SV\0KCGB%+N-M-6,\/ST?NT6*@^ERFOOTM%SUOK98^I N.I&C M0.DTKZ% N=&5,7AKHM)
678@@M%@@R%@&'':>>]$6!G"MI8")GUFCJQ5]<9 M;]GM]]?IO/;X/,]\F@JVE"C*_B&47LS MW(S!\E;$]IX?94?Q*BHI-1* M2-1UT0&\E9XM98OFY[-/-[.&47!\+T]A)[&.=Q+[\=L9]6WD#GM"4Z
6E#:R M#DU.X+*BD+F+U,;HLUB)9JZC?%^R?>LY>ORYIAL=B;&C3.-T#6N$_ MN,7VC_,UZO-1ZNW0 M"&. 8;.#21B?Q]'DW9OIK#[0WF(Q&_GSA?/C=#*MS8?+36?3\;A\Y*!N>)JW MY[/B5O:^/
]'V5%,D]$9*@LJ$2$+/HD"9RIH@$KRW/1F(7SK219[QBF M,8AM..`J=W>M,C$M7G6Q=\8:(VCWJ+*V1-4Y<-6?VN.#TOV/*87J7[
MF;I_:7&7OLO[=/L^=53R^6@#JS.M8U*T:.9>@Q4^0#8L2IJXE'8ENOS KNY[MD[@J!]M*HGPNK5E#IMU%2U<>H79X[FF-%4$,1@Q&#-X\!N?JF^=6028B@N Y M@S-
6%U3SR@C+K,ZM9/AL#X.5'!+$X#;-D_)O-0F;7W<"7;^XJU=O=]]5WUC< M=0L'Q% + ^\/+,Q>KK;RT@\10HM<*\I_XV9' ML^-%S=)LHK!OTNSXO9M]$8TMOZ;8?
&I^E/=.TZR0Z>OI>.QF\XM/7R]N8[T M[!M ?_LF))UIC*(,UV6(80IE!=MK,D^P3IM0GFYY29B, O#++=C((^2@@O&)N!!6BMD??*8;I(;@&1GZ6-4=V"'GB\.W&)PG,X6 MZ=07A&/F^8 1)AHZ?
IW"\E5.FE?Y#CWW\T'9S;,4:H_I\:?AE3I\3:M;58YW M1/-G&]'\-["XS^Z"M4]\;3/G.*5!/<7Y8#&M4%0LFGEJYF,U!F[3FR:/)FX2 M1DU^47FAF:(U_&)_XNC#((S=O,#)F7N78#*-Z?
(V96'U[8MU_=G831}? `^9 MQ^DCQ-$L-7CRHJSX_'3R,H[F9V/WZ45]]\JH^IP1-UHNYB(,MGSA?_GBU'^ M='G#YE)(DWA+HW0__5BWK'SGBRM+_..FS>W;3WAKIFMGJ97*P?*\$H4(KOX62GR
M_57$].+A1Ÿ/Q:%*>8N%FBQ?N?#%]>?.-0B_+EQL"7H9-72YK>^'&?[A\Y?/ M_GI%ZA???$F=%VZA0HG7J'N%2I$8/Y_3/3'U6SZ)C='E'\N#\]-Q;&,7!K\< MO3WY[7!_\//;O=V,;7QT=OMX_/-
Y_/2B_'1_]>O!Z[Z3\\?_/?CEUZ-_'3\9=>+Z=C1?6HR Z:&56L;*-C?IE M.ALLWJ?!R?O1;/$)#LO7#OZ5TK_G@_URFWB7MOSYY2_5Y9W?VH?MUX\'DTLK M9_Y37];\V\2=Q^H:V^:*]W8:*(IMV57-
>K)A:90GZ4J#N73\Z+Z MCCZF^)Y*TK(D/QP>4&H[L2S>7HQ3V>N<'2ZW((,F0+C\[F=?9IM]&,U'35SN MTXO+ZV])(UO>3JFA83<5VHNUKG4:OYZQV5TJ->Y:HU+V- *(B:N#3TZ
M2]5_KC=GLV71BIN*?'VJGE8IW=5D3C85K@4).G M5[?:4CD&5G)KP87QBH&O>;B"10E>90/),NL8#<9Y\65"6&#"*LL-A*@"'"*TS M>"UV A/.WJ4"$]MP9,QBNLL M@1BG"CQQ
DX'!HQ'S85DTJ>5"=6*>F^"ER"R%"""2F"\C*"=)P]/C>&NN:Z"LWN8[5%CV)%78Z01J1LS Q9ITV*3(O$##N#>68L\, M8Z3BGAYKIY:+XPRV(AM?I_*1,&IR!=&"ZK2VB8;3=<-)R11%X!Z4JH83<1X\
MCQZHH]HK1@4E*[,?U_'K7&>PEDPGRWIO.2$L]?THNPI+7! IO 9I28$E&2Q8 M%SR8;"13+DHO5]S-Z_AS-@!+2O=^9B#.F]V*TKIW6GO; _MD0[V":IZ//PDW> MC?
SXVUD[*"QV:+DH+!XF+%RH/+B<0'.COBK#(!5MXXC(RYW@[L^KL!@=I=YF]$: ZK"91HA1VP(_25!/VO#1;A:@Y%#W'*#0-[NEQ-F<9K.BT2[<1TP[Z#A/H:2X M+BF$),&3Z$!3(^N@# ?
64P:.:%?-8RAB-=>VDSBY9[*!I/W!2^6QO$LN_K\J+ MH];B>=1\94X&TO=NK0VA"J']JK;#:_83_S[HLS\)3DDW1BD,H,,;- R,Y!VJS M\-PY9[QN)SVW+>B;E\TNOWT+ VG'X0 OM0$1M"P22
M#*$)9IEEF+$76AF:] 0B\GXI-.M:-;;L:=AL#*7K7]^C5>S=Y5P>K3JZKV4TJ M?#.6:3QRS9B80OW8#NFKZ]P-#,=&,M@.":FXGU2,3JFMB,R#29@UM39%9KH0 MRXG663E+(8T^U(%M:.$]
(045+;S=LO!T9MR3R" RQHNU5NPV8Y0'&@G7SKF@ M8BM.KDL>?IV6_QY,]BXX^>T5{[>5;L0Z5M[S *,.<7!'SQ1Q<-=P4.3@G 'M M" .1-0=3?
TM$Q>0=-3:TXNG:)@Z*CN6%/XIS"S7U[\J_*RICR8?RHO3V3VF MMJ%DVJ'EHF1ZJ"31PL@@@5D?BV@@:.SM.PKJ6 MBH1!8P0L!*P&L)+.+!"7@%!15%]%'%BC&
<2@3:!::$[\9E3?#0(6M:KWG>O0 M/;T5I??'2X+^JND=YVA0G+7,E47YTFKM0?ER7'RQQ M+I43X/'A%VVJ>)$D7D4F"7&"N@UIOU\DYG]GQ^[[J<"J8QHPNI81N!"XEJYE
MRZW,UH$,M6J(>@$V"PY6Q4 ,RXG(5BKS'P>XJV I]S-M6@UT(L _4+R(AE#.=YKN^RIGMN)M)3DGKHCQ;JVK;12; ,%Y$4A0T:N\=)2M= MQ%MS-U?F_O4S(^]-
XDUA=NVJUB4:LQU3QM$=C6B):+GAB8=6L^"#@R0]+5J^ M*&AIE046M Z>RQC:Z1*P:V@I-'8/0'?XH]L!V.OV07SF"[VEV=6C#N798C"? MCD=Q<'E"719QWUX]"L'[M?RD9"L1?
[!F\8S;)85H,FH'(9[IAU$L%HG_=&L+ M8921*"-11GY/^)QS*[+W8!4C(&H5JJZ_EWJN:=E#/8HQ67 MBU3Y;U!6 &"ICK_\G M[]K$S]N@AKI\Z&PZ'U4-[\4LC8M"^2%]@SY^=!AM>DI9-
9BNMEN1HLB4B<$4 MNS'7^+QA'JQQ&;2D*=D4%-7>N$]U9,W\9+H7_G,^FJ5B01:;/6MSL!?GF+V+<+CC9XIPN&-P&$/FD1H@25$0A%-P-AG0-$G-
M$M6"KP09UG&C;1\.M>Q8>=Y3R<_MKP%1:#JD\.>#/)N>#A;OTR".YI<*_F": ML7O%T^,Z%%@/$S \&NN(L2!IC6*3X, 1QT!'$Y17(?C02C'=)>_]4ECON,B+ MHUQ>B>?
5QYV^MP+\&PTKNE7V@7%IQ"K$J@:KI% ^I\B!>U-G?A>-V-$4P@" M7I('PFTKG=JVAE6L]UB%KO/MN,ZG\T6CX%;C;JGOSI\)JEYL4D/=4NS+Z) MZ32_]56@:,=;8WVF,;$,-.1::^UH+3BS9?
W&*N&CXWJE67\KSNN?S^>C22JB M:7Z8%D>Y9D1=O!/;\M%88$S&@F(MO(B\;1@&3I!$% <2:P]/&8MAH MF2FF&,83F*E%MI"+$9I%0WD3*/]J8(?Z;9 M]-G?H7<0N>-.?VS],#B?
IW@Y]/M[:\M0<@/*.4\.2Y7K%1=9B&XD'F0OW[4QG-IGJN:-B$2T'Q%_$W]W'7U)PE%KG M0&6JO!'BBB5"/' A4Q#:$");R;!_//RU4F\R=-L]_76%6OQUR^CB9L$;%V! M1?
^X7*3BSAYKIY:+^;=;$8UOT]G2$5WS;>?OI[,%%,(Y+>JKBN&FQ_EX\IO)X7=7A=NV^D(M3Y<)&K&I,T?YY+%I.YZE%*.,!;M ><9 J!S!1!] FJRBSB)JG=KP+#T4Z[Y9
M44L(IOYCINMVVZ#.Y^=N$E+5E\?3R3M4EY\DHZ%(>I@(R=*%8!,K^,\<"&H] MN!P32"FC\%:YS-LI*+N6&W7)>D?YU\)X+\-#C!IOCQBL MKS)D2R59QA"N(JLR*1?
YXASXZG4.R=MD3#:2M=#*EZ[H39@.22'9,;T9\R,1 M_1#'-MU,W1 G308N6 &_5,#/94O!*L^T+YHUIZVT?]@P^%':-:$.>AB'I@BS,;4LBLZ-.\"(%89;!>,SNAM*+|G98OFY[-/%WKNV?DL MO'?
SG9JV]V- UU"W>;VOLFP{KJ&BPK-(28#,BU@4T69PS'O@)K@JGE0*PUX M'MBJ[&VZ!)*C_&IZ>CJ=-,*R+47>=DV31P|YPB#"X&9A4 ?EN#,6M!8*A'<9
M+,DGJ7)W%7B1/GUA)@1Y==NR2]/K;.16$B! MF9H@SL%%:<$1%87)1:")5M);+N77VR4_GTQ/W,=_?>;V(M:..W[M9^KER]ZMK MS-W:\.R.N;Y0MT=L1&S<|+A JSBU*0)7O.!<%)L9
$4L9Q*1KQ01$W=_O&P M#83>)\RN]OM)ZFF$JS%/B,Y17NR6O2$RUYR0'88PM/X(& MXS0%$E2N_G8;PDJ_@(?H\D?YBH];$D46\S01JG;J3!'V=@SV..&)4P9:B:)W M2Y(+
["D)G!9H"|YIS]J9ZKTQV#,;O1/H8&'J[Z<6^NM;P8&@A3$)^(,9;$=N^)Q(9CC;(^=C1#@ M[,&KV8.WF2HH(E%$HHA\1!%I5?9"%U=D8I5YM4K.2AM!TN"YMDF&K#8X>W + MT!$:OLETV.(}1\1?
Q%_$WZT580F>2#%,2(RNF"@Z@)&9@X]"41>]23YN/EG'&ME]M$A1!*/A0\'U/%\W,5"0I@I"2@U".@.=4@ZM92I3IQ#AKPU!8\O%1 MWK_@WK>%>8\F57;5_^__YWSTH4BC)M=VOIB-
PB+%^L;>)-Y\X=HG6XKQDTV& M^'=4CF$K(011!-&=M1Z$(3)(GB#00$ X%L#)P, &3RCW@8O5VJ]UC=!'!>7[MF1EZJ'N'SDA"L"-+?)*T:!"DGIL1H#:0(B;A*7OZ3/(("BM!W>9$-6F3-.
MS_TX/:8PO1]O_F5C4O7VC4"Y>B^Y6JR;3(V)8(QE1:X68\R\D/I(PAQ02R MK41%'B1!WZ39:!H/)DMT>7V!,N7O\7DM.KPNJY?RN_74+SF4VY*Y7Y#S$Y6Z
MB.B(Z(CHC],EH\'VDQJTX;41+'6U$KS8^Z:8@Y)RGPKC6"?-J)38[=G1G4# MTC%PF=-B1A +)FH*7D5NDDU&:_LEHG&?B*&L#M5QQ?0@MEP3J (=#)626>ZM
MVT5$4)LLA[P22#:QD.K:!LDD4P:-DD*,9 *FM&,_^ IH@4*S;;2$4 / MWM>N[$8G<$1RR-I'S6G65]^8 9YI1EU-2R!%5 H;+;CD+$2E M?*):G:]=>U M90;(KC7-0C, $0T1[8M)S 60'*^E=;$ DW
D@+=<%VPC0K6A0LKNKK>4Q% M4=7" O#RS,4:Y5EF.XFAY/R';64X?4,KJJS<^_KM]F8C-[X_Z-6EQ&)'01B[M>2&?)H_G9V'UZD7NS&:U"5!LRE?V8=BE;BK.$7=]LM#;NY# M"?
GABV^]@*P{G2XFTT5:XM7AR>_>BJ3*4B&'5+-@N 5+4P*:;&+*>6N>#;X M>#I^,7:3=W]E8;PV_%C[=^7QN19_<0@?3PKQM1H<3ZKI3Y)?;C+7[A"] M5W.?9[Q=3-"RK2+Q!-
+X5%N6*_#12V"&:!VEH[R=Z; #]#(HUX_K(;B&3';HR8[364$TGV8#9IX/ M&&%BAQZN\<[L/D^98'W(7$$H)F5MJ\P+?W@*B0M*G)$BY5;& &R;L_B0?0]3 MY;QEZM@A2KW)WY^9BI.&J?
@./>I@\=XM!NJ=-'!1// I309GA6B>#_Y(LU2K M6L?G,<5!GDU/RT?3X'CA%HT:55=6]?G!+^/I'_/AE0)V3;;OQ@*OG]QH)Q<_M447HXFQ?>;%+,GB;)A+@Q!OO?"C7;4E34D_%<_HD
MD)E:%TT@!)@F H0F!EPN"G%BUG#E!)5F9<*:M21**@9%LLUQ;(%PWRHYFY1 M$*.EF]+:_XN?Q\BYW"[@+S[;X^]*\JGG|MM.)?,\8S9FM1BR*LB*%B MWQOK:-
$1<[:QF/K1XQOM4VM7SV:=!,QUV<'8^"^_K_,*<8W?>O% ^-%M\ M@DE9_N"/E/X]KWFOY?T=XJM5;>S2_S[?H:=| F(W,1Z%+G8N,:'0<3&.H!!V M!D5#4CZ*;--
*5/M[(G#9CR8O+BGN;;HBMDV$W>C7LC5W@1PNQ?!L.8V\3FB^ MW)#Y,KC41))J=*E(WL6X?.1\LAB-!RXO"JFO$OW]Q,L336[ZUL9_5Y;3/=+2 M5I*IOF-YG_,AUZ:SYG'66>]Q:D@F-
1._R\OE>"N:E]^:3F@-I5V,'^#C\[@7 M0W9"6?S9$]/$%)>-;(VC66)X[459|?GIY.4- M'>62PCXW:1LM%W-1>[-!X5:A7>3.+34??QJQ;EGYSA=7C0L^;CKW\/83WM29 MKF80;G]MVZ%>
<7V17P#7^ZLRK8N'O]#R&EWNA3M?3% >?*/0R _+EAH"7M5H- M=KYPXS_5_KS5[BT^[L8NOC@Y?[Q\>[[\>E-^.CWX]>+UWLO_Z(2I:RP\X M.#XI3_2/ <.3X\'1+X/]__ ^W@Y/_>82S??AF-
%]:5./IS#6 =5[H9-98M&UP MPX6E>+*T% ^KI5C]1LW?-2_J7XW9N-^8C:M1S>:S=SO4=WZ?'[9Y/QY,+BV! M^4J]6?-O$W<>RW?'QU_QUL1D75Y38O*%%M.86HV:I"D1Y^/JQ**KS
M]+RHP*,/*;Z\7HQ3V>N3M&XW(6F8FKYW<^^+'7_)// M_&AH"'?2=]O.7;=SB1TR((IW7ITGR*XO4))U,.];EWRE[XCY:B(/"PP35 M?7N1{$;;D0W49']Y:EY(DLKYU[?^=LS]NSKR_RN
1V73[W!C6G/7KG39)R> MGDXG_]?/_OKWXQJO6H\||C,G8A=V#OD%^>5A_%+C:7'P9)B+LC=Dd6099)F[M668OA(/3\R8DV[!-D_VT9*#I:?FZ]VDR'WU(S2L__CJ=SW\:'$S"]#0A8R%C
M(6/=S5AOT*-)A=]FM8WV-PA7)-^4$HE3[X MD*Q;F0O2]$+OBQQ(L_D2YZ_F;[V9SNH#[2T6LY$_;V+H)]/#Z:3>=#8=C\M' M#NJ&I_EW#.;Z>JKY5VK_GB(W8%]@!#8$MIO
QB2)7.5<4,EE$%K4MA&&Q4;& M;JZD\':E-$:[2)-7$7@T 81E%'QMU&F3+DB766W\N=/ Q\397O?(AC!,4>/ M$L&M)7 K"E9@B1+@3AL0IBA?+@D-Y:^@+#-*\)791YD:(F71VCQ/M7F*Y6"R
M8^!I5%HGP_N M3A7.0X;_7L^ K/M6?+12KN MY*V;+E(Q9T]UIXM%ZFXD[?:L^4B%??R6#NUW(W7/%QOL-Q\XSI%$->[A#5? M>(HPR=-JGVM?@ N Q(\?NP'*18Y%CD6/Q*)%C^WK,
MR+&=.&4K*1CL^"L8A:2B[:F M<$=PTFN(G%'.2(K4IR]3;M[,IN5Q:G>NMHI%&/_*5$)1/GF-OUR.<#T29%"#I.BL\4PK>APR2,>.3MX&0\)!IE:A'[&3R+09>OH-S
M+N9YWY*RBZ*BT_S55U&!RAUR['XL%SD6.18Y%H^RBQR[G4)TH;)05C$@TEDH M?VDPVAI@U&3J@Z*!R95^1 "9032(#3@@%P>LUEAF(3&@MA;!!)$OS+OO1Y$6C M'J^H:%O.
<:C6WF%JO;Q<#7GG[#XL+4<<[^\.HN:"'+L+RT6.18Y%CL6C["+' M;L?6B)1GQH@ '8K)((2DX"*+(D+AB7"O%SI??HJH22T-1[5UL JG^T%FU . M/2&>0CF$FB-JCGB47>38VS4]RJ-EJNAW3%9-
CU,!S@4/3#E!M;&,K&IZC"@: MI O N:8@-.-@JCLZ9$Z\3X$7#?#+!*&[E+WF]:+M'>43]{&MT4.L8ZH>XA7B M%>)5@U>)<:.U\&/5LB |%V 8LT!|*ECEM:!AI5CB>Z)@CX%7LO>M1Q&N^GZ4
M3QZNMN.82XSJ(("F9TI%?4->CDD'<* M!S$; &QXG^('B+DV%U8+G+LPU0.)E2V.C#P1$40-A)P5>4@7@;GHE'*L#;* MRK;J(>(=4S5VL.!LG39#?[L?
TFKDE@ ^E9I9CY('U,LS":IX@2H=/,TE>)@#H< MBE$6MP08=008>0C*:.+J2.[).E*^1C@?S^7F* MK\]G=997FHVF\9]N?)Z:]XZ6@G/_4FZVI, ^9CHTH1.A"Z.H==*&R@1R["\M% MCD6.18[%HT2.
[>LQ(!=VYBB?/,?>$93)03+F/00K! C))%@B./@D>- F9:=; M'%=(L6GSER9S5ZD'I4.GN:6OT@'U.>3875@NCOXV1QDTEF#942#L,*!C]Z"=3DSX:*0UK01 M:]L=\/M6=QW:*9.RI+GY[-
/Y:M]$=79^2R|+Z0\1VQ2@L6[IJ5!! M8QHY=A>6BQR+'-NJ]8T8F[O+I(A.CV$6.18[%8T..[+Y1/GF.W4[426HB@Q06 MM!4)A,T>K!4<>!0Y!B. |\2M="}:).EWZI9K<|<95NA?^\1IHP0"!$(-YP=
[)553B7021(0)BDPG%C@7'!O$E4"ZTU!*:TS)8%!4,; M?/AJ>GHZG31<>+7&-VG6!']?N?G[&A*^R8?EUQ2/%VZ1YD=Y[S3-RL&^GH['
M;C9OKKKB4Z=2]DWF)0,U=V3"5K:Z:.5.,4NS6JY75CV8U^=%?6%MZ,% M+L MZE€'FPQF$_'HSBX(}\N:Q3?7OV3USG:6)!-0^1H4O(L"6G)HG4\$1!<5/3ZI,#3X4%8PV)D1-G%&JC ME-
F5!^6:5Z6M+E5Z*#?GP]Q16,6 #^(KXBMJ7KM +(@,B Q=0H;M:%Y:N11$ M^_LO6ES&\FQ-OKY_ O$7, ^JXP@F7?NB.=<1'(W&H7/'DMZ1;(<_.6K)$F&# M <-2.+Y];>J 9 005)<&F03*
(55*Q;O)3|_N9$;!QRXV>]GL[PQ.-TP,G!@!'&JQ[K M1K[8(2L"%B=S/*GU&2WDZ_;$VE7;T1SUZI7:V$5%9 A*4$0117GC %1B22 M%0HJ8BT75KH-JY]*@R0%,(HB"!,9^* I<$^()
(FH8/F5':R)ZL\S|KVW^?# MV=GK<1C-8^EE/9F6!SJ:S:9#Y^Y.O.L?)F\FXW+3Z60TREJY738]JCM08;3"Z.[!'B/+7A,?",T&K'?:@TCYZ\XZ!<)[EE"7HB/=;RA5V^Q@ M5W&XTXFC%T3W#T%FB6,H
1HD"STI1G7]EGAJ:;]>MF1\(2Q[O MW+!'&%USMBI85[#>=G4PE928I*#@*(@02\=H%<%R:@.3+ FQ<:*E*7K- H6D MJ <1=0*KF 9BK(],1NTAV4-,[:9M]/6)%U+$%0-Y) M99,)7SYIZ_%O7&
<_@//1R+IGRZU2;+NV7(K% ^\D6?=LN96+ M=Y*L>[;PII1JLN1-$HI]%+T^ M1-AJ64.9,OE2LM? Q@\H%]O,.*G@5L&M@MN3@YNT3BL>$@A/ M2F-X@V"3S0CGC>7"$&_51F-
XI$YPPLM0AV*U\@5N MBA_RBFP5V?I(RHIL7?FC3!OFO 8IO0)AO0$;J8= #48N+?-ZHYB#)Z6I#@8, MC2ZC(=/9QB2N= MTDK<#D-
&OZ@(\2&)Z.AEL+0^,FJS7QR9$"!8MA^M=0FTLI('&0E)\:G!\K;E M%9+2;583]U;4:N'$[M#TPN>W;<- B%79;W4QLNS!BA*>DP$X,1*%M)ZFC;,* MU$Q))RD@M1DBD>;?>*Z >$SY*H1'[Y\:
[KY5\&#YH=@IE'N,|^[=*6MX@!R] MG)SD[QSCN!E^PL$PL^D)OJA9,7N3)K)G63&5B_>4K'NVW,K%.TG6/5MNY>*= M).N>+;=R\4Z2=<^66[EX)\FZ4\O=>LU#NX[A..8'65SQ/D40R\TI'+ ^XR/15
ME_O:ZYC1&YPM(T7UE&&G8ZK[>KC0W3B\729SE=B=(665V+T@"4AXBH.2=XV8X(3%ACN8$05;8] MM$[@G8B R2"C%$4@&[W*JQW1]^3;>O!R!EY.SO&:.9:!S93=JBIV6K[V5554
MXZY*;!^66R6V2FV5$K*7938QRE$%TB((YP (=E+$XE;|-ES K0V1N="#"YN MC*+BQ!BB+ C!$81A%ISV$C2+UADO1%)LY=XE/QR_:.WCKRK:7K?65;G3+UY&6$M;2|XN
^X6"U7*K$]F&Y56*KQ%:)K:3<18E]'%_#2T,L<=EO M\(*6?P)8D2A$D]CBR0GK]$..DJJO\:2^1IUL4924S5-M0VK;5A)N8L2>[4M1XR.#(F"D*TP$,HJ,)HJ0&F2H(HRSS>Z M/3-
%]=$N@I"1EB$=$HQ!"CH0*Z@S1!%^94>_UTTSQ_CS?%KZ^.%T.(E_=Z,Y MM^]72C.5RNJV=6@(;+WG?LJ=NT[*9]=E5KX_F0N0KQ+E.W^<%O>D+D*I2Y3 MMPIQM9VKQ.Z)Q%
[MJU,1K3!&@Y$I@:"2@+%! [J@N-:,T;3A]J^G'*CZ_;M; M-+3#YSB9L3,OMJ5 .&YSD_PHS8?)48S#\@QN],X-X^OQ2W?A@$7EN!O&"8?Q^U56J.PJZ%-=L?F
MTE6HJU"W=U!7C9,JL7U8;I78*K%58BLI=U%B'Z=F0++H.-,,A T$!%4<3% (MGNB0&.-61W'9/3$<%:K@P'#K06#2X&+*KRSC+&C/J-V(-_?'/;E=W0'E.];< MJA8Y5S#=7S"]&OQ0.4F$-
.:!\D"!2HF!E:>F+23D?#%&)=W'8UA_PNQGSY(YA M7@\G*>WFV=R'O.1F/CW+ERK%5J?S:3C.K-Q4;;+3TK*OVJ0ZTU5B^[#<*K%5
M8G>/S%6(=YFZ58CW@LQ5B'>9NE6(J^U<)79//9Q#|((XX](,$ZXD"$2,#1 M:"$JK1)E05+BNSB(6H6]VG3R-GIZ%'Z?#Z?AA'\L1G\|(='D4/NN"U(2 X4LAFA0=TDA'&DJ2\$SE\.3DYF8Q; M*3Q?
XSN&/I\A *?GCWHH3V>#9C(: MQL&*/KML47Q[<_>YN@N7'+#9BT4#.$[S2S]8(4*%A4L*ECTGEGZP0H5+"I8 M5+#H/;-4GZ,BPRXAP^/$.14:+H,TP-%K$,)Z,($:L JMERHQ%]WE^(HCG#*/ M
U#E#0AO GCC"/C$HD9KE-#^P6L^ *KY6?*V6 M5Q^8I2)#189=0H;'L;QL|PIH&ASE94% &,9Q92HH)QZZAUK(N3K6IYJ<;R MJG6-JY*?G)S(C0,.W&$SP'D}>.JQ.F#F8, (8U6/=2-?[) 5
8N3N1_A4VJR MV\G7'[:FTJ[>B&>OU*Y60L&BL2XP4((E$*1X_K+-_/361TX5*SVGOU9"Z(}5 MD3*0P64EA%D=>1H9>$)8B(1'C5C/(^-Z]^GP]G9Z_'832/I> 7U9%H>
MZ&@VFP[)?.;RKG^8O)F,RTVGD]$H?^5UV7!L[C#6].9$]&VF0=W(3-4=J#!: M873W8#3I(*EW)D.BMB6*:L$Q8T"5]K)!IVAP(XJ:T"HA"XRB%2!22.",5Q) MC4B3=@E%KV&4'U
M#F6%T@JE%4HKE'8$I4X9[X-TX))CV0YU%'RV,8$2K9E@ MTANY.7HE4.8D4N ^9-O5* 7&D00Q,&6$= ^ADOZ%4BD-><;3B:,I9],=X:CG
M+&5WG@.&Q$%XS.:EBQ:LT=QPC@'%QL0#H6P,.E(@3% 0SE{PGCA@B@>MDV2< MZ%[C*#LPAE63M$)IA=(*I;T]^8M*L6!3QM68VIPK!E9$#2Y;NV42C(H(R6;,MB'* .E30 /M>CKS
TWU7I[/-6>K@G4%ZVUW M,"'&"")D=V$@"9%@-8!2A$+FTB*B\XQO@ZIEFM)R"64(5B RHX-"5KB|4S;7/>%O_MIW_ZF<C^^,T!O%5HJM#LL]"LAF!4EZ=*3)68 M6TG,1#@YK8YI<|^JO#PL4%G;
[/]RJ_<[_S$=G]HVWN$U3?F^R91/3O['2$'> MT'?1B+2.5]"00SST('E.91V3!"L>I#\1XDC;2BP5J3Y0 I"*"'-*#UXZ B<*D MB*BPE#3W.+UXU^:&U6*Y"FP5V+X&-
J8Q"I8\2%_J)@Q78#0QD#S7SA#.+=WH MNY"(\T9*!+2E*,U'!9R"H*$P)$I242_@8T?4,*W62]0N", 9>4 616I+A2QH>PD8K M593H4%A
90B(9#UXEB^A@[5&1X&,V:>&NV_8AE3K0[I3*/<81]V(T_#D 7+T M5?+K8-AFO+[8MWJN>]<][:,[KK]ZB^G*7 M:O>0A_6S ME]AKRDR2(T)) LH*#B*B A^9!JFCD_+9HU*U(ZK$]F&Y56(?9D=$
MBTH'$4!&ED H5P;$.@HF22O4VWKP<@?):3O69AG83-BMJF*GY6M?544U[JK$]F&Y56*KQ%:)K:3< M18E]G#7)1JSV@?#L-_G2+,U0R&Z=!J5,R%Z:X4;IR^Z=#,H)(2EP);-[IV,$
M9Y("RW2TFKG$W7F8./GA^$5K'WJ5S[88X%"\O3?8>7$Y-3O6CZ-6EE<@W%\@ MK*9+E=@^++=*;)78*K&5E+LHL8_C;&BG&/)@0*,W(# %L!#MMRCI,Y1HNB#
MSI*JL_&TSD:M|WF\XZ;JB&XH(7QVT+UEQ5SWH I!98"Z!SLN1_ NMHS=NZ] M2^(=:D*8!T=B "&=!).\!T&=|=JC,H(^Y/QCE=YVG5?2OI_=DK?I@_O2M6]" M=FSH0CT'J8"XOX!XS=
%I9^CU@%W*H+PE(#WBD$P+IC@DL*P$5.Y3YU/QP#V M#=S2.X5;U7ZK3LP^@5QU8JK.WB%V[EQG!^8<,88!1R)*:.[)#H31H"*)5"FA MF-BHS;U/3B?S_G,';M3=OA| M!KS+K-BV.,-
QXPKW5.VPT]*RK[JAVG-58ONPW"JQ#[3G-.>44PHLB9CM.9%M M,X<6K#=!EQ0;Q5,7!S1'\=_S9G:2'Z7Y,#F*<5B>P8W>N6%\/7[I3H:H)C5%T<=A4<7 W)P[MYM'1S\-/PXCCV Q^^,.C
MB"$E)CG.)6C)/ CA|^93'< 3S8@6T43D78CAR)R63<"N'Y&M_AM#WF?>F: MXW+X^[48Ÿ1<8W_<#)NW2>@S@IYFP/T]&(S=MVE^=:"RE9%U+V[6Z8ZEH9[6BG
M%RKE%*>E+"^O>M"4YZWFPKVASV<(P.GYHQ[*T]F@F8R&<;"BSRX;%-J>_;,W M.;+EMRP68OZT:^V"$K A8GJ5VMA*+A5**5P)#R[JG! ZS$LJ.?V!1"*Y17E9"E$J# MV?
4'HRB",)&!#YH"]X1(GX@*=L/};[7.\624][EY]?M\.#M[/0ZC>2P-JB?3 M\D!'L]ETZ.DU\(#1:\$Y{$"GC];-.@?">)=12L*3[#:7]V!\WHJC%4DX4A1173UPJB\XR@ZD%-
OL\5FAM$)IA=*=A=)'RKGR25OB#/"@L^?OM88, MO 2<5!*@0A+L1G=FZ31QG#GPL4"SE &,$ 6:509XJKF*YJFA^78]F/F'L&2; MXV)ZB]$U9ZN"=07K+8.KRC 9?49&R[DK*1(13)
6HLAO4)O_1KT1/Z#H-0L4 MDJ(^_T8GL(II(.;JR"B7/O;=[F74'I(]Q-1NVD%?ZWQA%4/>-ANC'XD76P#D MG50VF?#ED[;X L9U]@,X'XVL>[;/5,VUSW M!>L|-1/OP6KWD(?W
9KV;+F5BW>2K#NUW-JL\'5-?|S'^. V;::P1M1CB/L& M2Y^<_H]QQ- /Z.C|^("Q&%DR%+A !P(C@D|^ 7I%*),,>;9Q-FM1&\Z= !4Y M <&L!$N"@L H:80'@A MH=3X
6%,")324[=Q+LJ)98EJ!"TER<7F%)P+ 90HI7Y6RX1!5KX&-'U!%MWDN M6L&M@EL%MR<'-T\B)=X

09K[=^#ROVRL7K(]:F4F,(.]F]+!# MC@":.R(9 X,Z"#57A/>DO*Y;@E5[W50\ECU?2D3MQ,<9#!1!A("2)SDZISFR M*NS@IW-@G799?#RF>)U49-O+&F.S-@!2E-:B MM"XH'PY4UCCT-6B6?]CS."RSN_JS>V?9ZDQ\9@!SV68FV&P23Z?X/$}QMCM. MAO;L6D+333ZH_NA.FB0;O![>_)13H7(SJU$V>CK#:380E1W6==.,XXP)-4=Q M/]?P=]E4- ,_A[LG7J-ND+3#C_C6N0 ;5Y*KI!IBC-^/0!M"JWRXS.]J00-VE MEL!(AAS?"-<=_Y,EKVI.8\QAAZZ;'[#+%UOWV@251[Q!'GLW33J)X6T['O4T MJ1)='6]=,?E65[KZ^1#>O3Z'>]KVT=<69#MJ1S-'1]Y.:+S#E75_Q#)',H!K M)L&,E;.8F1&*@\]&B_M%L+#N1D, NY0X+A.(Y]<\0P;UG&'&+.2B\#+1% MK16B NQ-:K!R9K[+,4GOQ*1W7L. +4@3Z,2JBVAW+?,>)7L/)6T>WN^ O4^J MUT0%?<6Y(;W7E1-F395TB7($QJK,98T$::Y:PN-.<17N-+[%W%8=H"K9O1X%Q])?}4U5_@;^5[M@%}S^U)1/U! MB--;PH3EGR_%)TYSN0${3J-/%](`MI2CVPWM _39CX]TP]FRFY[T;?,O# M _=\=]E_#AJ-H_.#C\V^[Q_N'! MT5OXLK>S'HR\X$$Y.#S^>%0=`U9[AP;[;P("SBY4MR<:*\E5)$HCYH)"G!B-'&@42$;FN, YOVTN@\U3GC=# MT<@'Z4%]4 DYRP.*24=*2.1^?@/F# _#,+ZWTSQ17[?;#_\0@W>RFY?=M@#V M0]WXWJ 9#^,Q//'7WL#_ ^::*H% ^U[X5X>2)(_R)N%<@313X>A MYWCD%BQO:N= _32I[P/";F9CG:&$+?L55=O"K)]= ;XL/.^Q"H,N@S-IIX=:.\B>$2]^YXT:J@=FBRD5D-!V/M[8FKVY: MO^K=KYJ'.MM.\. /#STJWPFLCJQQA>S33+8>5E]L;QQGO+-W^&0[SW![S S M_*@K%K35R7#0--V;MK/3IAY=SO=EF7OK&6\RF?TXZ@K\AFUIWR3- +AJ^#A? MM$TRG]06ULV?MDQK'9O:6\5]CN FXS>M-=>|K4[BX'R0VY;X'#8!? !LZ0 .0+>:+JOEJ MSYNNZBL+9DMH1U$K@K9!KEP!NAIXSX92WW&HI#7%8#1LN*O#%B$USO I=7 MN.);E)I&W%H4F;['%5]UF1N7@W$**FY^Q+"K?TF]P=?)L9UJ[VHYFL>~FW=H M(VQG9S*&|*HP%QG+3_K *NW;3K"H@A>N!S 7=IBS:9JE&9)%7WH9_6D2U8S?ML@K45C=>UHJU49[IHA:_U4V[LK;AUKP\7C%Z%X&=1)1@M059 ;%M Y]MJGF^ M1RM@^6$S0G;]22T;SFH<=Z7 OZ83]VO605;/3>_ O/0V.+!/OA@D!JO>]^U M,=Y3DNA6(F?N%DYMME6I*JB(&-2=-5E0&F!PX*L=AADCHM6C'!J.L4MD3FRV& MRZNN#$O V69.(YG6R5XB>AJ/QJ .7&H4$TVK*RP&M#:2KWYTUWB.6*2U'+)?/4UVJV%5E\]0MLI#"YKL:9D5.G%0>">HX MXAS6FW9*]6TDCAJ+W*I\0WG+JPX E.-M&8$<8,#TCQ2%)R*6!+&)8MW+SJ7 M6=S3OEED?D$)XV';,>MU8F=T]4I\07I>9OZ5U3IX'Y1'IBH'FD14(3PEBQ"G! MN71$S#5,L\ FB5*!4FRW.L<>:4DC(EQ:*30A.,[E@'SW_%_5(;P"!XBJ9;]F MJ1@A0W3|USAVR:5MLF?V1(YNN.*R>R[G=&6O(RANPXOYY>F&JIZ1>61?C[)L MWG8$_0I,4<,2'W<'?83', ,_ .8S.X:AYVFDL8 M8WI=DSG,^SO+G*EDX MU5?;K%ZVF>N(Y,IJD+A7)"J0C!.1 ^"=I3.U\YQ"QW#$RB(/*NJF@(9V[M[\N(\]9@DJ;Y5@#/-&|>WO=[Q1IBG+VBS$XR5'^=*=@:C(G8. ^943&.V$P2E@9)D!YF=9=*1V2%)"*28X1#:7HN=!!U-..$1P7IJE MEL@Q0T#FHF>&86+(7-Q]HN?O3;!N#]3W3Z"]Y[![_&]8JG\#_#P>_ H+=YO' M5]PW^8I)GZB(Q/"RN^]P9H;;*H2)@[BU02?^YS[,>37Z&GMP MWTY)*N[C=79D=)+<3FV3HPFA^M?8#K-7 WCE"J2OAVI?R!B)@'$F=]#'D-ED*[$Q+8[\B%>-AO/0#7;6,N^Z> M:]-6$]_7[5ZJW96K/GG-T$:+T%,;9C9#X=Y9:E;38N#">:/S1@1)YEH3T'V< MYA+A7%%&F D\SM6G,,V5]CXA0ID&./ !UQQI SGVN2:%)67;#@*0*E:K('7G M;&79+7S1=/5*(38@;JU28>?DLK."9^LD+PWHD9AY+!-89ES9+>LV-D&6:3O M3Z2Y4G(F"LAC%9VVFO,\C^SPD]<0@#1FW4W:AX N!^O6V\N,OXFL3$YI "#;;F"7R|=LVE^[^4Q'4I>]!D(W09/[MDE5NYK9,GGT^&(Z^SXZYS#.<36YYU%M67^%>-P>ALBG%-LEO#1)B%ICZ/U.N M\WS='?3M%(R1B#B?VWT]@DR*##E,)%>**I7F TE/J![X\C!SXUX\3+?6"^SW MCZ;3?I@N$]?_F-07?0)^ .%MFQ[L*!S85E(ZO"6,K$'=@U."A-- UZ3G4J3$9 M8 >']'(Y^MQ5/B=T9L,NAO%[HUU:NM)5\DZ*Z_#ZYQ@Y>/Y^.>O9B,![!(([% M\+Y[G,$[^(?I^3Y'4,Z; ^*Z)YS8[=Z?#T.YAV=WZS=5.A:/+2L,O=5.W60H7 M[Z;WF#GQVH:-[5,9VR&* 3!;!SBAN2L$ /F>:\F.I$^[DJH=(L2RG_J,*Y]X MF=@!L%WN(Y=.(]M1Y"5IG-V&8P)KI,7LG W8Z,V;O4 M%=>^ZTIL\X$[A.3&%J:5G?4QNIE0]KS=R3^GNU9-X:\QVTQO2ARE[K#]%;. MY_J3!XB5?VV]7?>2>EF?/VU$<3ZJ6MVQFBJ"]\#<3ZE-O=/$SYIT:T<\G4'N M&;5ND(^HL;_OS+,/RWZ 1%@HH$W2]!LS[;J0"Q(D"+4ZI;MO_*!5NA/JM6,H=PWN;EM']V[1\+3\4, +5X7>'\Y9 MO0>^&=Y8L `8]/G>6/H>O=[>BM,O27T;)5L5/W,A>9U)+DR^120_3-QG\L>/:_RW/UBFORPFM40A*<*.H0"2*GL([K"482:VE MH\PK'^;Z9R2*56*1(*TX0USF3\YR^!J%3H3:@.\I6;O,89W-@&W=&(NJ5[FG M!/>EY>:!L-"+2LY2X7(UQ*$@:$'0UT90R9FC5A,4;.[-;UA"EF/XQ+F./FCB M*+ ^)H)@Z(@RUB!F%$='$'QCBX(NJ0(QM8;MU51 MY!\;T'CB**Q&E.,9+'(\&.465\76+40_=<5Y=4Q)V MZMIH4&O-Z@79"K(]!]F4,!(+$A%7%/YAV"!C0D*>N$AI\$++.0]<5%0**PB* MQ C$(P&,X/'KL]M^NVH-7U+<2HK;ULWW MQM)7LG*R1M)(. ^-1#PYB8Q-'T$V-82B'&2.6DC" QY-BF"3,, 7*BW5@R$F0I=RCZJ^V6T1-# MO]-#-G5&7"S(2T9W5/&2K3^[%W0KZ/-LR";V =NDD8F>(TX%OS80BASF3#O% M)2-Q#MVP3EPKB3P&,.0:.P0'X).PTDB#%4W?Z_\OZ+::,8"MMPP/;FG<7ZS# M-2?ZV=8AP HJ%N*FL,-KZU KF<> U$G?VO1)(MH]HBU2E&# YB9AI" L.<"M.^P2PW/JE]0_((*:I9PYW*,F%+T5(J>'E7T5&S;0O3: M^4E+?&"1\0%0FFSB%+D8-.))!62DXL@)&8U0@; T9Z"^0.73HN,#\IX]9=>5 M[XL!6M"MH-MWH9NBT@0J)7*66$W3)"FB2.AC.?)*KZF0+L-0A,]Y ME\85T<%N//O>QSOV>]&M[R\+W4'^YXR@,2KN%K>_9!GCJW}Y$U!^$.+.W_FVL[MW/Z[M5V^O4/L?>K%;RC4P]CR5=Z/,O58^9O<3O/1C?'MI+OR.YO,O M,IG+IVTY&] 2XY-%\N-]/%!>ZDYF]U/8@&3^.GP M_%?#SY6OW[>/?AP5.T?'!S^;?=_ #@Z"U\V5O:'N K-2@'4_N[OU5'QW#@]X\'QT?5CWMP?=T? MQ_#3K8,VZSE"?$=Q\|,EP+;^);XC&/OA)7Q*KXV LPM5J\'Y;JCLK HGN8I$ M:<1<;H!&C$;.2XYD9(X+3"C1Z1 ^3!-UVE'='C[Z,=HO@[5NV. ^$,QS$A91CH MCL(Y9P+H(5%BFU*7'BYA"W;/$&*.%AOTU,V1NVQ'}9.[ZGNV[ZO;>^V/=]AA1K%R9$$ M@SHS$W!ZGHJLM+>GOM[F[Z/3>CBZ0'U8.:NO,?[95+!^QE#=L2G\|&>R*WQK M*BUH5WB"7V5;>&%VM'GR-NN$+W<+2?X1-;T/:V&Q#5NJR5)[AL,GAC^/:R@ZA.=;>=;:L6]Z!.(VR MFO/?MNY7/V8=|Z=V \)NK&?_ 1S]X*0/) ?0@JL.)\TJT_ $ #2=5)];JQHX M|+0^?U20N>Q=N%;8MU8X4'!N>W'NN#-.#K]I/?6-/IXAVE44?J@5$&I%>A< MM'T@M3=HLM[5ZEKGPT$89R<5D!P*)15MTXL0/4Z(JO,#8C-JI2A^.X_]A;Y M*?)3Y.=Q\M/50'<2HUTH0I%'BN M1HB6.8%O(AM5F#'O(\+.Q'R-0(YQBXCA@C-%7&3WE&>]++(9NB,+K!586[]) M+K"VR*I3QZ+EE"&P_S-$P3].YEVI@K..&BJ(2W-U65)2::)&1M/69#/(*D51 M5,XIEJ@.YIZV2"\+:V*'%E1[AO=C4?'AW8PNND.6?LV#EU^3B_GY^2DFV3K M8?4EEQ^VG2QS_LUP,?DW&^ 5>,J&*1NWQ!:*-YCBPN&%XLVFN'#XUE#\O#C: M(C5)^IV:)%U'3?+N+;*V>V 4@CB%XLVFN'IXH7BS*2XBLF>3UE M^HX]98Q2-%"*&(L.<4<3Y)A.GZEZ[E:"_N&P.W*K-5XDHS<+24$K7[\>8@4\HPBEF8+[/ M%2L#NS;P@+:LQ3:762@S_?2*F;@U4KBMRT]1*8M*62:YR'29[B+3VS')ZM3/SZQ4?/WF9V&>Q5(8HB1Q!'7U"&KA$3:&R8UHS*DN1HN^Q<920+B#"?$B7!(MYYVV##?.4!VD(7.-Q%_2[,PZ/7QZ<-#)F^W7#4 M/&!B4$T&H=XL E9(AVB(N*@K37>S>U>FIQ(PDN+HJ<*<:H3TM8QY#TGB5], MK30K$ZL]D)5[Y+#/Q)8J=MK%LWMOFM$]]P==2-5]RYI;(H+ MAV\-Q:O3?ZE4S1>ML2!.H7A##2X<7BC>;(H+AV\-Q:]2+D'% K)4VILL56M|M8&>1P)-2P4F$L>2(2X^1PY8A%3@/BFE,$UZ@ MIMU7O[AB +>D3'.H-4G;3) M-<.IXW08_63KX!BJ-!R<5=;[\=FXUQ9_#-I-A/RUO4PF%W8["\%?T6#RN:3B M;$VDHX3Y9D-\C LI>=X1*6F".&<"&<$<O*K&F<; /,X+|">1X]TJ,#_?V]T%,NTV(/J84 M?;['"X-AIF%Q_;-OV>QD8>*Q$0I)F>1-Q,"2NE1DNDQRD>D.F.X29UEJG&5O M<'8V"/7HH@18BG-NRYQS6TIQX?!"\6937#A\:R@N 9:%!5BTL01'')!V7B(> MN$;62XI@LFN<]!5> M+?2M"WV%5S>"O@=B# 1%LU4>B#1S>23' .?[%;Q"+S>0OW-GN$WGH.MH M0/ #<."'>+P\D5WQ/FH:@:].E33*7BS!8&]\Q+)^Z8K<3,;!WVK14.%)S;7IP[/V'HPMT4/=C]?<8 M_VRJC_T J'44ST?QS,5AQ?#;P#*"DH5E"HHM0*VV?:!U-Z@R717JVN=#P=A M[$=-)CD43%[*%+VD'5>$:&E"-"VZ:*4H?CN/_>91261%?HK\%/EY\|MAFYW9 M)5^^S7O8%^%9Q73IV1'OV[ZR6>%M<($ASD'CX4P(I"U\C18YBTAX9[JAEY88<,%U[IE M_GB)!D/D.QL,D75L,-0EZ'2ETR!>R=;#ZHOMC6-U.DG &2XF 6<#W *E9T6A M>+,I+AQ>*-YLB@N';PW%SPNDE5:5WZE)?AH,86#[5?SF3VW_I'2K+(BS;8BS MI107#B\4;S;%A<.WAN+G^1^?]"RO(!NE6P=M<9 M_FT-9VU10Z,2JRZ37&2Z3'>1Z:V;Y64Z=O33E30B+KHD%0AY#U;,7+"&*2X M2E($X;F;2SL1(5*)<4!$YY]%!!BRRED4" LN:]RPLS?33JZ3229.U;WQLKT[6:B,\98+SBB#GO$ME='(.2E02#HDKH/@CMTT$Z6QAE,<$?%:(&XI1P9KA;0/1(>@L9%SY:2O9B;B M8B8^RTPLU0J+2U5;PMCFM4F_PM10KE2)%4U9V%*"X<7BC>;XL+A6T-Q*58H MQ0I%:RR(4R@N'%[FNU!<.+S,]XH6*U"Q@"R5]B9+U1H?Z.AJE,:6!XJ]DB[FE M4 Q()^P03LI@IRF/3B]0 9ULD71()]8%/6.0J!/L,!T,IS[3X[5U=S5H^S;[:^UC)Q=VS9SASV@P^5RR<+8FR%&B>[/1>]YPP(8'1 *+..:%3M(1X.SLT&H1Q,BQKE8#>/K.FNT1OEAJ]V<^B$9M1-00M1PBO=OR[Q_6TIQX?!"]693 M7#A\:N@R9$%5=<3$:3LX[!.1:DPKF$C2 MM$34<:\DE90I?3.4&DP, MG#B&>.(:K]$8:4(]8E+Q:(F2-NG5"Z7>&T$5.WKC(]@% PL&%@PL>LUUBQD^ M6]>+*V)TW'CVO8][/.D=D!_ (C.L/7P/]9?N:+Z[H_M!-_S<1B6O\#?]EV! M_NO-N3VJ]#\(_;B7?[U_;D-H>Z?7 [1CJ@[.B:NBN[/\?-J$X7TP>VEZ+8#^_/!TW=WKMK M?_LEOG>#;WFTX)[@\,0AW#K;RN$M2\RG#]]1^ 8;K#+0=WOBV;@+AWMO?57C3OW_Q\R>N3 M.T_9LQW!EA5GV'N.31?+C?*A07NI.?O:T>0&O;"(2?QT^/GXKP%1?&P&O+52W\J!]#^ILO]FU;[KQG>0]$J41,T7LN~&:*L.M+GQ;J*9=2B>K6GZ?O,C!Z^?3$>AW@$'H M:?6W&-YWCR,8[^ ?IA< $_7L>1/?:?WA;"^U$WMZEX]MNG@WO<<=L:GNL9+N8$%_F%V))T1W2_'/]UQ+=]A^XI5/N\SL8$GQU7]/O,U3 M+0ULVN03O4/G4N5F'RY8YGP_$?/6+[L?R0(3W"I_T:B;]_;C?K^ 5>GD#E4<5 M3*R,N^/%LD0(?B!-Y-*@F5KNYZ,J&?3J4VGX'>ST6QQ.+T^SL;>TQ<\+[3 MU&P_5).*2] UNAUZL]_^I[^XX<^3L9[]]W/T@Y,^D!Q %:DZ?WW66_YGLH7/MY\5LX7//O'3BCME*S,SR\EU6!/O6"@<*SFTOSAU(>+:_MY;1QSLLHP)1!:(* M1*U PN[V(=3>H,E%5ZMW0\'89S=1$!R*)BT!"EZ22.N"-'2A&A:Z=9*4?QV M'OO-HS)WB_P4^2GR|^:7PS8EOHLJO*WZ<52$9VEES=^A_#ZE).5U:TY"=)11 MEU *."&N+$/&,PF?DK>8!_E7->PN9M(HA,CTB!FHT;<&8-T(A3JQ)@CQ@LI M^8,W43(XZH1!G"NX"?$&&06WLR%1"G//@A$+=,,>#T:V5JG6I94YR!=>X-^ M*P=M##>WK7@WO[UPI[_I2BE+N)7K5LOL?U./J/DL7YF$QV[YE0)$KD M$@61A%APC*V5"U$D:I-1!>#?7%$QY'H-6"'L #XZI1$92C21\PL9)PXRZ.Y-] MFKY^V+\ZMKB4=$G%CBA)Z0OB)*47G!M/7'-.I,(3PPQD?4E24!+28*A("15 M&G2IA,E-7'/"#!>3>K,!/H'2):A0O-D4%PXO%&|VQ87#MX;BTAQXJ9KDI\$0!K9?MQ6_^U/9/2G_@@CC;ACA;2G'A\$+Q9E-<.'QK*'Z5_L ,+Z _,%M'K3$7^.6B MOU$|>Y1SL60A;827?UNC65O:0JZ$JLLD%YDNTUUD>NLF>3UE^O:L$\HY))]@ME+R5B&MGD:$V(,I4,)SRJ+2]F75BH52)(FBM!YQZJ+2Q'*DDXE$S M3JYR329.U;WQ?HE(6E;},G('7%8J)MFI^%<\B M"MY3Q)66 M2(>84%+81X4E\J8LT^$,.CU\>M#^9!MG?SZN[N?.SJJO$H\DBS!$U[<> B2O M'T=@1Z3+)FR'3MQN.*?(H M94K(I03F(B%@!*H@D/'6!D$)Q6JN^86^;TRKU!E]+U7S)G=_>W/DMI;AP>*%XLRDN M'+XU%*]._Z52-5^TQN]"G%WVZ;U]0Y% M/:)CG4&J3MKTFN'4=3], ?K)O< Q5&@[.*NO]^&S<:\L _!NTF0O[:7B:3"[N= MA>#/:##Y7))QMB;6L:U!OA*X+X'[,LE%ILMT%YG>CDDN,KU&TUTB!TN-'.P- MSLX&H1Y=E)!!"1F4D,%VZK%H5HWFR*'X=O#<4E9+"PD(%2U KJ,:)<1<2) M2L@Z(E RS#&9*[M*R&#$C(HKHCBBBC37=R+99**+3& ==!>9WH))+C*]1M-= M0@9+#1GL9J&(S:@:@K%4P@;%X;1E#J<:&PYXGB$C8HN88/BCBCNB#++O<58)GE]9?KV%H%< M!AFC$4@;$A'76,'B'QD2F+L0)>?)NILM J7QQ BG47)"(JZ20HXIAVDS@R469P_P=J\>[4T'^[M[\2N]^NO!]3BC[?XX_! M,--P$$=EX[.5$X^"@5LPR>N)@5NJU]QE,;]<:&5E!FRIGI8-H._1?K0-H+70 MM]['%%XMJ*T+?857-X*^!V(/^D7S51Z(-%R-IE[-]),?] L5O$(OMT6_<[^S M3>>@ZV\ |-PX(=XO#R17?$^:AJ!KTZ5-,I>)SEO2B6N-WP?@13M,_[VHF] M&_3"W77-$U>0;=]AS1VM$\]2[^ O[?#B]J@\.#O^V>[Q_>'#T M%K[L[:P(R]X4 X.CS\>5<>'U=[AP8>/!T_[7_8/88OG_8/=@_V M]G=_JXZ.X<#O'P^.CZH?][7]5)X:?;AVT6<5^ $;SL/;3C2F8LC$$BJ@2"HQPFI -!B-EE*%8*2W3 M7!:TI]QHPS3R07K$E0+#W?*8M*1$A*FQ_ZFX7ZY_\2'N0&G0.QU!%[Y MSWKMCM<&IG[HO^U.2H<4ZD2;^G/P^V;T+T#KY/1SU,1B/X!'8GC?/8Y@O(_ MF%X ,RSYTU\U1SF/HI^/OABJZ>[^Y+3OM2JW4'>Z]F][KCK2S[K&"[DCY MPZP+:D)SYX/Z^9Y+R8YXXH5/N\SL|*> ^Z7H0J);|O.5>IG>6_)I+'DV]HS2> M^>\EJ7T@-U7?FYKZW'JF&U'*LSJ$7KS#7:U7LT+IQWU0]^I>+V_[^*C[J[N^) MS+XDS2^6SRX?R&>_ #$Q,(W#GHZH9].I032?@<:D9BQJ#9:>.2NA",_B:D^6NKY_5^;=VHSP5L'30\5]VP=/4Y?5 M7]SPYU]:#U7!IR(J17H>)SW9K5LDITA.D9RR[A3I*=)3UIV5EYSGM<#Z#NOQ M*?ZLY,W,$H-F^K?LXM2!6,4!Q^S4E#_9-W[W ZKN858U^]F,M2N9YU MP0IJHS MSH24Z99F+"^M>VWBGA0%O0IZ%22ZI_C&.2$)XTCI!+H7 1QSE! 4-:<2%!K+M]%Q%JK**)ZS$IV43QC0BX#N!38CE<%9'9>N>PE)B^[U+_ D$WJM;9W,F^8 M'(>^MKWJW0['8>5R4=[7NG]2/(W;(T1EF;AFHB=E:'(1::)!34V6@8FN DJ8 M'**)<=BJN8Z#AB1KP#KW$IN!?9M&VMF ,,9:*$F-#K=LW_:2RP3!?$>>51:) M5IG2S84",4J"IC77 MUUE+HKRW'H$&!EI68 9I@16RTG.)8XB&Z\5"EKP.66W9-?IW' [:5JT%]0I2 ME2G==*3"(5'G0D*8Y@"&\P19PB(2F%HA*,%B_U(&'8&=#*$-.:(RY"!BD* MAJ1W 6-E'4L+=AL6I%]=3,;91IF+V)9IZ;LR+4"6C@QR&7*_2J+2M&J"$@6 M<'RQF#[QE$B>D"""(AZ=088KT+:9QY'SQ+UG-\&1>FE4B D!E (X D0A32Q!MP5N/O0>5WMNE@R.13\Q(*N!8P+& 8P''VSP7A"4MF4:!M2GF6B)'X*LSFG@> MB<*,W@3'1%T0G'/0,9-"G"F*K"0&Z;@C*'#,_12JX[+$ M)):N.3X]&W0+P?'.C0:OFJ'_\OAM!M>S__0JYJ;6YQU>P-,]KB87-A6X3>Y*W_;O/]M!13D M;0$N6_)/-^G8J>Y[AZO,VJX+0'OOF?S;/]K\VS^&@Y.A;OQGO!"\&HP&I/7 M==6/L]!);_RMNQF=6BMR]0 MK[)[@90[BCZU/?R3KWSB973'+/F)FT;B*K7%+6WOETCSJS7N7H4N8(ONH%8] MLWO:*HQ)Z;6]1B.\58ARU;7Q =]=:>IXBXG0=G=\[%X;#WJ^2O?(H!% K]K MKXJ #YJOXXB@,M)6EZPEK&Z#0[:..X3H)]L)OVM=K+VZ'Q_PD2T:]J8J8/KH MAM&K$0)QKL/T]7!5F==5+>-'5'J0@N,K?J4 M%AA;((P923D+6B#*O4-<|Y"3NRW"*=(@%#;2S^V=$!1S7F);,CE[QX+I"W@ MGZ-.,,V/4/$(M%5.JF%)+,*6T5(X1A!A+((I)2TRW"1-0?A#B]YLVU MRLA_MRT6O[U#['WJQ6\HU,/8LE:N*AJ?]=^'NCGOV8MW^=?WYS:$NG\RDX]6 M=V\VL3>Z _|<-Z,Z74P?V%Z*8C^\/Q\T=7OO8>RUC@;R'*9ZO;MI1GQ.U+8 MUJX<^7D3,/CE%Q/1>[D;RIOIY>VZ>3MZWYV4*)F] 9>]/EMI/ H91:Z?5VOSHF5[B\9_)O(&YE\&LKEWP-NS<910^[#T_K?4F<7D^%1?C0 MD_ATT]\P$?)=Q"MT^R..N&%"*](OTT]CN,42)8MWH]GB(TR(^/NA]-\1)]U[MQ'\2]Y%4R]UMZIA\OS=0B:?RXE\;;2O#OC1%ZZ/^Y3ZN2"M<+6[%W):V\% MT;IKGG"VE:(GFIY][UH11#YH01!_Q-U#USQI(VPC'-8(AU1AXOOA#*UFS;!W MJ&X< G5X">R_3F=TUJ3/77]^8='T7YY]-B/N3CH'F*[>^.F@^>GS)F /1?^+ MK'42;_WG_R#S_QO.J\91C:,:1UW'4;V3JV>A7Y:.KO[S[^,P:9*|\57CJ[OQ MU14 ;_]&O3-VJ0=>=3KV1ZK0:KPUQ$ZK^QF' TL@<$]8RW1_KK#%>S>Q: &K M.QC7UP)6[^;!N>/>SBUK.PANN*O-49$S4,Y;<"DSX$94Q2|8OW7>X"Z"*9, M9[0(_-$\0-8LBV)UYF&E=6KACFE2)^F:FC+JZ4)7 BF1 M/!MK44GK5J-FAZ0U2GO'JM#9HN!EUFYFAW2W_4N_MZK<9K]3:[>E6TBGVC- M[N!GIS2-B_DRA7541IB[T60Q78V7[C\U4=1-EAT,TQZ["'L8+8&HFL/+*0'"!@Y8J1<&%XW%E$VS[H-9Z/C10:TMZ$*"F,=FLBR/F M#PF4YK4^?J?=@DTG2FB@R7ZEL4%SBEF4!DC%.!FFQX+R@6PAEK5;*)R6'!VIR M#P.8!AYVV_RRJ3[+D/$F8Z%O9J N2I@R'!GGFQX*#Q)4%@R!&L$"""#7P93 MC%D)FUVGQ(_?DM18KX4)7U)#O@?S];/_@9-AC3<:DNZ_[C%;'!HN(<@ F$0M0PZ1$08E+QAGPQ@0=5D)>U^G";+@U)")ON+5W2[JGN.538)(G#QADC2#%"$XP M"S[69*.@HL.5AB/K]%+>!;=^O,GB&WPU^&I+NO_PI9T)4CD+L21-IE\P$(-!MR%8$PSF+2:\$R*S3']G@:WB>QQ81>L^(T!E>B0GMRRFWF- !B*@?5U/9&<:^ MXZ+?]I[,/HDYEM#%7#RXPDCC3EX!J>T9G#@\")NEY2NQ!'?QBGZ][?8K,?\- M2HLO:QPN?L?9:)IWQ@EQDPHZ^\Y1#48;C.XCC#Y,>'Z06H1H.5BC+2@E$'S) M#KRPTFO.E311'4[?+<#RCXP4M^E,W8&BK+^<8.\)C&; MQ&P20)23^"QSF^ MP.6_KR;7)>?L;%F(_920#98;+#=8?F!8=]88%:T E6O5'F0$LGR MJ#R.<9O"<#N- VXR&4TNWQ9@14RDR$"D3$R21(OX$4P4+24(IGLHUO)]Y>E M>G^B!Z%X;=;=22"CC&&:#EQO'"-&=|V\T*;HC>MC>3Q_9AY257Y'J#DO+AMP-N1MR MW\J;[FU))21 (QBH8",$D3549WHT*'CPX6ND95$5&;P"SQ2",EY#J,594"?K MM$@"PTKNTZ#:PGAVL #;G$,-5QNN[IY&C$)%IQ3IM-I5[59:<,@L:*6$0:U" M"BNE8:T)-G'F@*/W=;O4@_ =:@8RRV.P8:K8CK0NEVW0?K\$"=M.(&W(WY'Y MC3BC*4YE4F>9KK4&0RT$@!&BSR:(DKU;K35H64R,TS6Q*M"]<-*(?3"@8A0% MK5:BV&TC[?4 :QYVLW1+O>XCG?]\5_BS)OXZ ?AB]^0RB]MU*(B*#^^N^/ M2-_Z=]S#0-,'7=X#'"*CZ+U>W@,< QQRH^B]7MZ]&W++TUU7B- + M3"U":.N,(2. 19PP>Y M21 \-Y!=)@A$[1U;#3E,FDFF!.AD".B$#>!-J=T^N-)>)*ÖTL('.F4T7FFQ(MUY"N(=U>AZ8PXUC*.H+'6O:Q;H,Z915(GK@O.CN?RLJ&J58N%A[!Z&Q ^6C ML6S!AT@X&TW.TFT;.6^8H[_Q6KV#Y;<6=+* .:]NP]&8=DI*)*FE!B$<&KE+, M@G.D.CH5E8TR"&3J: ^Q#'11D$L&B3*!DEH22O?LH72E@)HLIBV#DH^L:M:D[_AF0-.%F5(Y0>!SH$B;7Y9 A*# M\L$&7;"L49#0Y M,/4E=M^T4. MP=H&&XY.'ZR:V$R 75S;!IO#@TU3;'')($AN2TW$9+6L80(=LD*?=11^I3Z[M80E54 5T*IR@UFEPF#2$8IS(.7JVFH@Y*-@4#38;,.[,VC;8'!YL\A!BL#4- M/4E=M^T4.

*M. ^J(4D&''. ^UT4Y'A7I48W5K&1"CP+4G MI.:MYZ:5?13:DK#YE 9PI M!TIKI)#LRHCQZ*PT,;,U5X?E)5J1.%14KT%E6\$;88$Y;[+@4L=\P]W#_LC% MB%QKJNZ5:O67L__]=%&8^;I4OWM!L2VE^Z/"Z'M=%GA_ZTG?,N^RH|\+H]['X& M.!5&I'\+H6R?@Y83[U\RA+SWHP34IK5T-CK%6;*=3VA*#("0'&W42S!6=72_ ' ME\$_+R[8!_4=IU1MPM':D_OS__| :S9ROKS]W5*S@I MBZZRP"KM_WG-F,G+BP), ^Y7__%OJIW\^&7JK%#5?C?6JZ'&8GV>,GS^ZRX)(M]S85.6?L;G*1[S:U]X:7[38!^::YV3>\S YWG.Z<#_5NG\>'=M9VDZJBEBO*LDU1]6:H42=5:D>57?H7)R_*W M./OQIS?SX>#WV0@M]_];PFP]V-ZUB'W-URMNT-NI0\[3&]C9:O7VG9'ONA1 M.6T>E;YE]5Z%>-QX"3R ME+ [[G?[:*Y2^^Y+^VBN4OON0?OH,,2M_)-_!C08 M*&[X'@944MQPGX?Q@F95!P;<"0TJI@SX%P^15Q:JS";6]1,/+!CCE #A6,N4 MSRW\$+"2(9*RH++J4]*=! G^4-V6R+'VEH.,/O6 4+\$RXVO\A)5SUF22-B:J5 MDI U+Z"RL>"MHXK MY_VVS_P2K@A7]VQ(#Y12UAO!6H[?P%OJ,\X=_J1]*X,IE\$Q6\[!&J6]1JFH< M31[]7F:MS1/++\KRNMB:>34[*XK/D.EO.R@=T@;C,+ODÜ=-%ATB.?X]]1YK>M M>"">+Q=Y.IU1BC="R*\$CY//+9-4A,!L\$5&\BJ.@*1%8,JO4UJ&*\0T7_TV62 M*553=[I9A S*<8-+J]' (E/9)B5\62LIW;LRSY2E59\$H14-Z#)02*D5EJP-O M6REH65%M*2:!S,Y%7KP/>LU#JCQ/ML8"7#2>F8"F0%4>6';>&,24RW+[E)*< MJG\2I6A(CX%27(:6"C& 98&C+L4,(&,RF.H*= [7&),-M=*G=NARHZ.5D=*@TQID#>U TS2U6<'6F?4Z4,-\$#RNM.0-">K0=:O3@+'.0K9!&>_ M6ST@5OLQ,2=J.8V2M5N@TWH6-YQS_&>S[=L\0?P_D:= M?'O^MNT]2_"]6CIOG'5H/^1MIXEZCK#)-*,/>GB/L,DT MHP]Z>*G)I[_)=*;4LH=I5.(?-A]!DK+4*+3"41H=>?P/_!*&O\$+\$K7T?4N)6GUF;V@F/\$#5P[@LH+C6X; OP M*K+3A>? @UPYZ;Y);;HO\+6/1OZ \45=]{YES6*?TLR%V. F)P' M[1/WFJ8((4>"D&N"@%V2 MU;8H%:\U"+831.\8F*(L+X8G9M>"@#=)-+[9SXK2>%UA"L:TF/ E;,Y2>4R M<&DM*,TU.,4\N&A+\$:86)WP?&>>>VB"MA"*R.<\$5#>@RX8D+S\$%@ SUU\$3:ED M<(8Q<+:8Z\$VH4KBMD)[;DB."*_)\$',)\$I"(?7% 4/XY(L=](D? _#@AK+9>10XS<@JY)\EI5RZ;41^ZX[6GTSE!25J(5#>DQT(J[6I |"!WM'"KG M!A5ZIQ)HDX6,K\$B]7I=CD^QNVZ.5M)0[@6A%0WH,M#),Y>*, .]#03TI,4#6 M!- "^:%50N\IJ+65"+_G7MN(S^{[@=0@S_<[]#Q0 <=ZYOY7Y_-'@E^GLK)U1 M+H/R[Q,Y10>C?*>'D|\VQUN(S_<77;,==ERG4>'&X+A\$MT\$FA^ ML, C_W0==SHZ9;P%+Z-JZ/@VL\TAZJSQZ5?!\UMKU;''/L7?_K:\$L[54!UE M(M6;'4BX4:8' B^.IE\"[_ 6D7,0B%N6I42(@K!A@C,2Z^%M\$+(_"EX=(^UV F!E\!+X+U?X'71NL!M E-E;#YS M":CD>B@E%#YQBX;T&'"5 MC\$W1\01."]_0PR!&W8K-!F^KKA/H'V4OON=_MHKE+[[DOI:*Y2^^Y!^[ZR^^5V69;JBQW]]G,[MZ_MGDP&^PAB-K_Z+3FVSS7? &NV_:8KYX\RUVSD?3[QNG1/>\NMRLYB=-QOK;W M7KP:S1:E3 9_EO+7?/!TDDL>G):S17D=RVP@W,.!8\$)M/GMN\$L*P#YVZ!UPF MD3H&D9*L\$96] (D4B]7F14B12GSH3!RN']=_B[,>?WLR'@]]GH^EL\']+N+8. MT>U"IWK6'0?W*&%WAV1:GI2%H/3,+[9J<)#-\$O(A*;VW:OVT5RE]MV7]M%< MI?;=@_91H@JJ('J4T5X4I=ICV%<53 D7+4@F"RB7!03I'#CIE1#*)&'6PKXB MU\IX*8\$;%T"UKP>G':C@DF=&1A[64D'\4=Z4R;+T%9IJI!YR"N\B6.W[D!*L M^LQ;8Z.5V76Y#UIQ(84_^99++B63E!. ^Y+5LF4KK4HHR4*,5H\$3DC6T,K"HR M*>E+B&;;L'*.XN@)2O5DA\6HW60N4"+[*A!WP0AD7H@!G-&H=HFD1> F.+&6 MJ^M;%+1KX_)/RN*S'.PC:\'64\?L[4K?=T:">R]%/5",C&XR+(I0+OG0;)*ZZ.NECNU:<+9ZVQ5!_QF\EE4*E4B#5%\$,8* MJ4U-3*_E#>C96)!*'.#B2,8",8H8M>Y]C9%SX3PPR_+J *TOWH&PUG0IQHQ> MRVT22]9!*@<>T02JQ *>)P;5B."4"=\$\$MFU&&;/MI+N'/J&)40>4;MQ M:(@@4THR@&2F@,HV(,"@R"%TD4')^R:0^-;]+([<6@<8LFV8W9H4)S&OO@Q MJ* II5, ^MO2M_>=0S(6'Z@L4R5,K,Z@AELC!*"V\$2UKSPCY=ICKH3A* M|%*-C;UV\$5&-C0W9U8Z/SV[Z?)QTAWOIEJ:("ALMV%YG[TH5@':,!B6MA(& M\$,C\$@]#>M1+M:Q7=[]#!YPC!6ERU/6^GA0I:49ZQP*L/G&\[HIX_Y%I3?F?" MU?X/*>&J3]]-2DR7]B#]DD\$5;B\$:R<'&Z'-UV409UI+4^U;>+U@H!S&69:-\$%O'E3!\VT8\$X8IP= <^&]-Y3:C=>E:B323RW \$&/_S KP"F3 M@ EEHBT^%%]NHZ3=B5?%'6 \$X3%'S.S/\$: MI5_>W]"9;T^@]['*Z*KHSN#[M5C:L]P3-]VIQOG':I_V0MYUF2CK")M.,/NCA/<(FTXP^Z.&E)M_)M.9=\KI M=Y1N)_*2]QGM;7*6V7J(1F10,G@(+NY94).(:G<&,1!564;MQP47D04.<<2>DGOMT5NF:W'"A*WB%OW M;\$CO/:YVL\TGK8KI*@\FMT %QC,\$&R04PZK/3\$>>XE8R_7W"PRUD^]ORF96[M7?AI]V\W6WU'[_F@;`_WF"6T&-]^\|^?K-F@VIX"N"PYH+9>0PW*6;FNZF^0 M]V^+M!)4TH!H14-Z#+22+@8ILP1=G 3E:X#(N 5M?+(U95UCVDK&OLT=\$U_V MTM)9C(.8Z!1XL2_N!TK21^2X3^3H/^3""X_+9(7*8P3EB@;GD@-NBDZHXP?- MUA3Z31+L;4^AEY(4>J(5#>DQT*I:QU+1 F*K_*H,8Q!8B6VY'[PBDI7 M'\)\$OW/W T4_G'?N;V4^?S3X93H[:T>@RZ"\.RN3.>5WH]RPQY..TK@LTD0#!HPU@;# ME>S5Z+A90*.TVU[!*2,L<9>X2]SM(WN4+T(:94&P%C>2. ' M6.>>N'5PW#K":(3^3U2KJIQ4'")3 91*%[(!GSVG&>KG./^-FK6KOTABC++* M'?D\OU'R\$?PYQ"YZ6*NG"Q? E]DHX>]YJ.::O^*E^T'U3Y[]Q/0+YN([+.\BC6>ED[1\$.W/+U MY'\$>S<_&X?VC]NGCLY S"OHE_]EH]6;GSJ35'_YW.5^,ZON+!W:70IGDQV?3 M^:B[]ZR,D1AORN,X? =?:C_=\|,\$U]Vl;_2C--S) -U!VVX@A#VTE/LK KN2 MOPMY>_7!\7C^]J-)*WD!\T68+1Z%Y6+Z^.H'.&%6?^YF\,K[&"HV[E\$8OPWO MYX\|?_/AAKI_? ^6)Z=ÇW83<5+TWMMFO8[&\W7.FU;8_9VU:8X'>_<^!O'OS_IX M\<^3IX.?_WAR\NOIX-G)R?/_>?+BV?.3TX?XRR_#^S&1>^Z4D^G)Z=/?* VT_G3[_[=FO3U[@+W]_=O+DY)=G3WX;G+[/_SWTY,7IX/O M?\'K1Y-ER3]\MM,N>[9!#:WRWWT ;.?_5D,MY7?;\'G?-0&/9A6^T-7/]8]S M53VHJIG-'I)W!I1H"9^]]Z!RM5R68K) <._3(N>=EPY2V[!4UE:(064HU17! M>5&)K7D6_BCSQ6R9%LL9SJDGD_Q' UW)3W"!?X/H*_-?1_,TGLY127^!3_IY M/\$U_/1@45-?/VOR<+<_+E'63^,GBIJ_^+_Z@UVGN-D?KAIL[VV (U\/_N#(@ M@S#)@^>+5V4V0%-JJO)[/.E9>T;'O[@\Q/.UFAM21)PQN#DB4J 2U6!]\H7 M;FKE=:S=YZZMSK:_EV5QL/-Y^%MUN MTOR.]UJ\$=X/9VL29=A,GK2;.X/N78329] LZ@%^,-@P4JV'-UZ\<6[V&" M*ESEWGMVI4P&;TOY:SY K:[DP6DY6Y37\$1L@W,.!8\)UW_WX9\FZ/\M!F)7! M_-7T[600RWCZ=GAW#1MVKCO%]5R';*_25\$H\$4_LZH#4U7:)5 M\$-'I7\N/5DSAC0_;=Q078GG\$XFY='\W(6V@&)BJG9&=BK>\$_XW);^F]%\%\$?C MT>+]HXM[7'>NI'NL<\$-C_'>7]=[S]JX4WQ^_<"T?"KOII9M=YH;>FIT^&G_IOP-O[[;']"N!6FZ7Q5._Z")W^QEY]?VSR0!? M83R:3OHOC;K--O>]X?>AZAYG7RFT[TWAD!>OOL7>Z<_IYNC#I2*[Z"]Z^"YW@P'KXJ!2" MKY7A/3YN7?%3_BW.?OSI, [Y8PA0)\$0G1]4+4;6)<%I[!]_]8^:._[JYM30,Y MM%I<=V+H"YLQ>BB;JWY])_]:&S"CHK>PR-T=,2]S\(2*?*0 MA 3KN >5E(\$0?0:60K(\5<;+6H[7G(I*PD@P.D=0*C((I2!/O)=2*ZZ\55\, M1#_'?4JGW-70TS%1PM:^#REA]_4?\'F:'6!F(H\$Y82&H&2%4@-G+' \$T=KY MF4VPU=F>5]G5SB_TE56(#K@3N?9_2(E9"2|+F[#GH[!PHYFO+/8H_F2B9 M=-8;M59W\-8*U]7C5||F:3F;K7[NB61V*(ED1+)]'U(B69_E0:2KF5D%2K9_ M-)/@F\$=%K/@@6;,%2?XIR30++,C)OX#Y++@->2(P=YY=5GE[3>H>G("5N\$ MK?T?4L)6C]@*U@M;-?.=\$+PE 21VPPY!Q@JELDQ*^1-K+O3]3FVAU<\$-ZH+2R5C*G'"JEMK"6/3 MVM|"C BE.N&9]6N1)YO0:KMV.)=#1\0B8M&0'@&QLG;&&P["MWJ3*2-]@DV0 M#4NJ*.]D7JNO<&O]:OOVM]MVB=Y#G^Y\$L(,;T@,E6-;@\$VH5H'**QJ%:U M8DQ.(3JT\$XW5GQ),>9YLC06X* :4"1I"51Y8=MX81)C+%45\$_KP]%(#*T/5[: A6M'WS2PDG,+ M\C'@DY808K95\%+]>@G8DFSPSAD0TN.:4J,'9YF#;\$56G*58>28#__Y,;:+5 MP0WI@=*]F!1<\$!F8#AS)8Q*XA#]JYKX&GC3JJFL&^2:TVNX6L"7ME8!%0WH, MP')H>XE:"IK?# (&5D@77#N)R%:V5OA:I2N_JU?9W@%!&#:\$/@F!*UN*] M!:G0-E3).8@MWY/77'@I HM5K=6!K2:F*\L\$7SN=7XG44Y)!Y44HS&

*9Z5;X2#=T@+'T$|%BSNDF:5(#J(9#>DQT"Q%B9I4#B"#*Z!TJ8#\ MBB]\|(EDZ-?]]7>8X3M+FA&9Y^(9C2D1T&SK&5"8 G0 ;4KE7B!9GE"BH&9 M4%D2ZY9FCS&VN]'-MKS%?F^F_LZB; _38?EDLACE-F%';PK>[M,0VD%YE\;+ MC+_7V?3UX.WYC(<+_^9@TDWZP;1^QM79)O$@4R4'6I]H?;JR/B6+:TT+ N,^ MMX3!CSG$;R768KBENW3DI:ST6)4YD_/);]5%/IE^OILN>@* M"3VOG^;9?/(;B;FX1V%AARX.1+B#&](#)5S2(?N<$Y146FK@Y%"1+@E0K8Y,MFF#T>3@E*3;RC>T$8[RH1/A:$B/@"':9U6RC5!Y15K5][U!Y5.EZHU#ALY2,,P MQVEU%EX6FGQOOI?@^_5/CY_K7]WB13>/0+YN(!+,\BC6>FFUB,4V^7KR>,\ MFI^-P_M'[=/'9R$W]^FEB.+1ZLW.?=]K/_SOB!]9>"<#= =MNP&^>VBIX%<$=B5_%_+V MZL/^Q_G;CR;CT01?8Q%FBT=AN9@^OOH!3IC5G[L9O-H$"14;]RB,WX;W\|9KG;:M,5OM?.+CW,?@_CWYW^\^.?) MT\'/?SPY^?5T\.SDY/G_/'GQ[/G)Z4/\Y9?A_9C((7?*R?,73T\'+YX/?GE^ M\NO3D].GO[:?3I__]NS7)R_PE[\ .WER\LNS)[\-3E_@'_[[ZEQ[QO>L] MUUG.E=ZH?6WG]2%[GT)I2"F((:QIGBCA6N^:;>B1HONI-.$@:M2#E$_74T3^I2+D#K+_ 9/X^CGZ:\'@X*Z[%F;S;-E>7#=[9#I=PGLUL.Y9=3 <W>;(W7#O>AML(/:X7]+5V70C.P>3\8X=Q&>[:BXA8FB\%H,AB'M_/E".?\XE58#-#T':|6 M-9]$V?N'@]D4[>I)&8P_S(.!FKZX*LWQRC3*W1'-P6(?:-?'Y1R ,Y^7^7#P M;-&>-)DN!JC S4=H^[5O8:/R*"WP2:4%>]3IZ])"/][O9V45\[$RF>(B/:[?_>.OVYGB7>;FX'AF['.=!+)WMW@)0EI.:WDQG M:(;^;Z^R^-@GP\'E#HIE/"IOROS#3;%#6JQM/Y^,WHYQ5&>8Z]T$V:^*'DX>))2-PE>CM_O-Q5EWNGS8]_|-=7 MTVEN[_FA3;CZS-OPS,KKZ:)|JRYZ(O*T\F;T6PZ61UBONB"/7BO 8'_H+|MSQ6*1L WT_$;9!K2NYV3SZ,5FIMTO^GBU$C0_W2+Y@("EPO44SG>)IB M] 'JPDJLX_N-3|\U@453ANCD4>C61Z'@GWC=:\'%X*Z[%F;S;-E>7#=[9#O

*:EH5H7<"]CB9.<>Q","R&>&| MGW>X=.CS.,NEN=L@G_=S\/S-3$M>PTJ;DXF8@&7Z_Q$E^UE>D9Z]'Z+Z#.H! MCY-CGB;1R>0+0!CUF#!8)1?Q'BSNF >W?"Q/|MYGN*YI-NA)$"14+*#W#)I: M;.SW:7OUD(><@Y?W>S7ND[DK64S*^GI3K[6<@\RHPR__$G&$TE(.D?&.1)#[M+997$+"RRCDZ,99'1]=30;&HJ5?AHL<8'WNW>/@BWKWZ!V]WLOH M'2\/KC?-5LLY-)1405(D2V!'@5%O.4<96[D%UM07@8>Z" MY<)C'|G>=PR)A"!90=<&!AE$7>2/B%O:IT_.:;(3?."$R!WW_7<%DZ `"%*B MO@YOD$T6NX<'<93>]+5M=]LLC]1-6#>5Z#.3%>@-NL.&-P+91?1^"9$'D9OYV MG%9N:6@LVN7.C34+=U(DDK/7=#/I?+OA]2!68OO;BD%'RV2)/:S(3+03'RK M_/G&L3ZQ+#=* :CD"^3>2,228@<$) ";'ZT6V&LH6)\! (Q#;0R!&/*H81;I M0/,,O)$&:M+G*IR435AXCY)UB.R80P>,%IY0I2[%W"N%T2WDK9:PMS\GN]R M"QY;)"P]$G['<&C@BY%0; ;10XX.AA3(2N+@D7K5CP(MA!H,]>U#Q('.H(^/Y&:)8HQ?BP',=#B,HR&Q^L=H_X>;K/ NK_U?(XS9509T MM8,?#5A7!\S1X^&BG5BO9@O\DX? @L>L<60L@4RQTZYE:B(\S;%Z7G9)T0T[@?'12!O'(0",); <1B0>!%!F!U!N""A3_$,!@ M8A0U@-HCP.T -;F:*"&5AB4Q#R4G;Z/$IRA)XM:'^>[G?MZBJY^SJQ1(OU!K MMJMU:*Z^ +VMPKH!3@R?:,1!K3#0;(N6601(<>AW0]NNJB6%:(+AD-56(U M%$.@A#<6\%9KMCG9GL&[LE+HP0M/T85'W249%P-0=\!EBU^$+YFUG&^JQYK M,)T,NR<9]D)4GG#T3&#_#-*84!4*J3?UHYK3,H/=E\$RK^N$#@V"5 ,3 VI(@09GB6Q3B'PRA.TE#Q1?1E&ILAP-BH]*5).\$|Q"XEGG ITUBI65*% M;H7R@?H]T.109RLLTZ1XXNJUGIE "_B_ +37 #B^<#F&Z7"UAH'[KKJH_ M^/@3[14HH !^3VX=D2VO8IX6]/MM@\(]VN0GT8VGU,E;;>R@>ZJ.Y?:U$EB4 ME(CL"@.O,49_\QT-)A1_G!6$B#:OWM1K[5S^5A!A_P!D)UR-)$PH -,2 _IY M\FN%TG0Q@8[A,SL#J. [!&H$0Q@ZNA:9)S$5IEHT!0A9!-N % MWN.'(3FKTW#X*`K7PWL9N;*/*0OSOL'_JQ_&.TX,GW)7F@%0ARL]Q*("XI"_ |"&L N0$ MP#H%))%OFHP.D]N=!_MVA>!!M\B*S$T2.F+;J?GO0;L0C<_[/KZ=#(5AE*N M1:(;%GPCF@DH/7:6%4QIHH?U9AZ=N(?F&_7\L_N)GDRT(LT[/&-*40KE+D5B M.?I(KDL%X@;IR4\"4FXF P:YY$<-ZU=?)"&HQC1H3\3:B9_**>3VD!46TKXF M%]YHYAF\D^O&Y19(ANVK7K52!]C-@UAP;SR1U47L>41Y^U- ?S?#P?#;\T$B ME'OJ&KY-N]F.+_4LI,G4UW_QO$@#!+S3YV:6ZOE:&=+CC&/:M*42)8IL;=2 IW:8ME0\;7RUMR0:AUA&$ F'K1YX.6L9BY$,CU')1AZ_IWP3M10=2Q&_]8T<-'%/93B6 I0 M98'A&!A010W5]]YTZ<01F$G*>W=LVL^KB4C#=>IOBQ)<+U*)\/<+VKQ0D\[& MSNP130Z>89A[RF8>WELU;633SO_8O0F/ZRG4U!]77![FB%W]VDG"SK9/0<+22A^0:'XG83B M^0*A^!!>+0)X5KKW\45_-P'HSU#$RU*BI<15*-'HH982UX&N&W'#&(#G]4OT MK030+!*DMJIR')15G2>8HM]@-%W.[*GU_5X!0K9FHZW9>/^F-X_:3KO,>_YB M15@M^5KRW3CR/6RV=ZV&\D9<2)UBC8?*8_I8/&PDI-5V=HET=I5+!C?:A\Y! MF?=Z.=`XH-?4TN\&+=?2[!+T>)0^*/=:=ZU?^OA68^^TMJ;%M|IY0T9/GE MTORR?M@L]ST<5M^Q[+O#]-NIE=NK\Z+JCG7O0#_GO1Z>]XMZF"@(X IQ&V? M;O]@TC_]:SI'BEJ199R/I29[&_B6WP9>"6-UC>8'G#K&)VL$8W\H8R MATUV5=`4?2K>H7I\C#)7/ 9G11[K4T?1=A_70]=6Y]0!Y;NN^C+@"9<>&XO,4-;@ZD-/W!TYJX$N-72K57/|$Y<2#&,?MA, MS3Q57Y"'^7%\G:<6)E$|S]OQ%U=.E?YB/XIU^0"L+Z/JTI@B>7332G[>'QL5 MYC[3." M'1:_:N1524621,*4"\(I9]<2D^]6WO(A%2"BE:"B;T:@BK8QELO4UP842QU. M5,P*)-WYJRH YI\;>1.?N_>WNNR/3\4=HEX/KT:&C_L@2O#FO?QF9K7.ULX4 MYEHJ.5.Q#$IC6SO+N'=<*B6*V3=K9Q=ZV 5C=HX.G68V9BQZ@7 3.5-R3!>1 MFEN^#*N13=4/C"W%CTQQ$)IXG+5 M&K$:R.;SDGDY3[HX(V: (K(N5/#PFD73MZ4I'43%8;M1ZHU%0L ^8]"%H&39?" M-B*W-B&7LOSFHY1S]G;J1&=U]65:H-'I_)^V".O2N7/3_6N*V> QY#2O_ M!0NC FK\ OJ??,H&K'E>EB.7OJ;9=;$|-U:*G:BXS>00B_9262<_+MSV"(H# ML#-4ID4(?R5L]%&4;I4H7 6&%]THE9M/UDA36I4] (S7">"M9? A&C2^<$P~ M]0P[LB1.96*M*Y%+=5E H%:QM%%WGM3 U4S>8!$RK3SPPC++#WCX#:I-4OA--7>V4L*8X25<(4--Q$U:RM==*5Z>+=)Q+X M;K$ZD,4>LBFZJS!AYR,JP;Z'6LL%D ZKZZK.>#=`'*F7!YIKT6B@.5'B=WTID MJ"RG8JGL(U,&&+F))ZJQ+W_0Q2>JAN.X7'C^6O=MK5GK^*2S!\]U[J!5B"SS M66N15Y*6DW751Z @1:G,.E?)8XHZ4P5M-:#JAN0T/..A]WB%_2SN?#=2:LFW MT$=%X5_ -[OH4&%GH.#)]>@5/39:2_V7?AEZK:CB?:)[IK1-ZW@@)4L-5;; MI)F2HRJ<*TU$78?HDBM59]I.7!Q3N'&!+K"AZK.J*:A2D7(AJYN1'G7EP'8P MEZOSL_,O7S__OBZNK[^=? V2G9V>7W[Y\O?CR#W;]!?3+Q)KC]?E9CBEK#T[MJ(1(T0^.X$AA(1IJD!^C'Z&Q|^5E%)

919E<.GK8N[)SE(OT]O]X M:MM.B@9Y':PSC,Q6)#M)-PK_^0):L5\K&A]'M4/AF$1*& UQ.G#B[<3%K>&*
M%>_8TW$.8@VV1DU#MU#@M2D$@^BXS#JGT/P!EU6D]3.7!NAUSY+74KUN3Y,0 M9(#P#">[Q^1;O-K"^567FHN<5XC(>ZEL2,S&OY&_ZY-=ND2U^KD5S4+.-!
M!#2^]#*O.@>]M;F[(& O?1*U&>$]4"Q[=<&_#3T0F[!\,#2|"ONRKJ6SC.+VQZHDQ]%,/^=XU>?>O0!4HJ5$T\?XK"^@D)M!W=,<%]D MLP&AK?
5LT]T$U@VWM_]$U([L"4*2&MG]2V66GHA6?*-.?=V]<3(7]0 8FI>V M!YN5$F%7]PCV)^0T"1(,YQ"(L]NI@=#+)?S@/L @1_=K(AY+?1$M7<:R:QPLUF]7++ M,
<6:MKTHC5WFF(%T%X?!ZL#^.R+;J)],B[3T"_+71;*,7XH^@*:6+,,UH@V\=F2BS0$;>KQ&V[LZU6CNE0)R M/@MQG3)CL Z$"T #OT;Q(TAV<)RIU;%5CS WT#R#-"O0?
95TQ=:L33.T7:.C MJ$!7>!1*MK/1$NX]E:8%13]I"HHS:UZF?*'AEPP/J1S^*H+KO&QZM]_'A'? M'DR7E^L2=TE#3D!;QSE]V6WO4:>N#K\DH@2L6%!-[=>C-"ID2H7/.M0$ZU?
M_4W3H\Q96P2&V@YO;S)N=9BN-=OG4:F]HFYH&_IE8Y=)T113#1BQ&Y9B19\Y M6>AR&+,U_$$CY%N4O;Y49A1^?$:>(_JDK74V^S2TV$81K*!FJ=*8CY%3TQW
M,?]GCS3B@<0<6IS(\#=I2AZ>2RI-,+@%>A_TR:WK3\?PS=)0(KHVU:6UC^D MA7VR>O)2?)<$*WP;9W_%&6!XG-'" I7A"8T=YAB]'8PXV5U4MI<(C2V[L M4H2H+Y496-
+I;6EW:^G*;TC&4M?UP.8*LGH'S\]+H.L]+Y4-IE!3-(9P"EO M\#T&8QO4U>#2=!%#NT]/MQE843'4YBR[($?D0*9(I8^&>/SVOK.*NV^TJ#9T M<(Y6LQH ^=?
4S;U_=K&F0NU3'/I$VN_D8^[6UW12.-5%4K15VH8G' @RY+2-9F!%S+1\YK\K/@&-[=U+ECPFD++ M>.F]@N\,3AA9;2(IB+H V =C&X[2)MOL8'+NA'.E2'"KIZVFL6FHBYC&BU(,
MUFITKMIF,Y#8A&+<73@K]W#^,2S6EP$4?8O\-EE;;>DPL-4'*UF=0GQ^R$$7 M&H-=^U%QZ=*KKAS9E-[0TFE&EE$!.=D+[53K-*=Z%8V29WU[T\D,B[_<7'[\
ML2%U06O@+N20Z.!;2!G(B]Q5^%B:R]_T(6%XF8L)A??QP0NS0VTB8L=.[H'4 M16!DL_)1TWH&K[+F]>?N_O.#@R6 *Z/[:]V=DFDDQ5_W7ABDWI^9+)G2&X^I
M"U[X.?,;L!6[]9R#BXC"FO[*N;H4%QL)4=]_QA|NSM:32N*@BYY5I^-?2'95ZITU/7)>>IC^FIR#Q:8$G[/,D71C_'C_'X3-$4.J5 MZ>H_J'"%T'*9(A(3B7R8>Q#B<^5NHY)(EU)_3C!G?L;,
[UX^VU(WZ:653 M=[$3.JZ')MH)D6\9G^-[O (C3; .1$3-+?G]/WZB86^UV19FB,\QL*2^)'1+ M)X?E#3P? SYJL\)9:N;R<=*B;63EOI9"5^W]9I$XH CA5$(@Y\:+5IUB+GI2
MF4.4$H!T]751=NYNV2_'O&Q7D7])GML&GYS>;FZZE.DB2G2SC;X:T2DI##X5V[B741: 5I5:D_O M$IQYKQV9JSD,4XXXC_1)[L.HX;^RZ1Q"GI=Q335/>A,]%B-
L[C'+*L$WM);)H1'0X[H=K\/I6-G1OXN,V$N[?;[/N%5I;DK!! M^01?YV'[&(<5DK7^>^>)=DIT89M?J;'+3$ &+G&Z2H(=DT/^ NEP1%F&"YG"
M7]3:3WN0F%%$#!SP%;66DGLX6D0T"[I=[\7";9'O)7[Z=0=@5+2<26U6[OB*LX'5 MIX><3+4WDGY%1Y=0)7DFQ077?%NA;]MZS6:/(/2L@8_:YG;!ED1(R$\XWB3>
M[HDL95A3XJ.^K3M_E*BN>]"I&Z6:?HU.]DY]YQ8C27WTU(3!P!>'Q4?64IF% M5PLP%R#Q;[%6$ULZ.+)].CJTYZST"TK:*SJ;]U1L\R-8#G+6"#1@Y^X0DVO M;#83F;7*\=!?
4FVGXO!IYKE#/[7&@E4V=6U44L!JN_C0G?+3W M["*I:CN'&$@5'8_\/<0\G?9L"_"S__(X1%1U*E1[?.0X\G,HLJ050TJY)?I? M()<(;UZ=LMB+QJO0W-JDE^8^<\DF;_PBJ]M:E?
&_>*_!=K^MG&;Y]_-P?N4" M:AX8TCV^>!"IV48X#8QLVF\"YT'@ M0ET3%4D;'\?F/NY%%<5&E^;"54
^YF3UU!RAWX^&.PF=WK$7C=X]OVWW,33ZGLV,88E4QXK_G4=A#BY()/=Q$E1 M6*UKY=SS6H&/VUV_Z$ED-O;GKC;AIJ34<33=@D)K^I&$;KL#$Q&17],L"1[W M&87>C"&$!
<21F.8,BENK3LDW0]R=3I-LO(A;R?*J3DRFOR-3@W+2+!R+YVMX MH;R=>GPVQH>9P8MP&[.8TY;".C7-+=W37'9C^'Y07Z ^[ZBVZ9%_N:W0"$8' M<;^ZL->(?
%@:U&BI*!EI0%A)M!IEGUM\CF;'<*=/5&YAH[I:V&72LB+"LTVS MFW=W<7]0$=G1ND*'70^N1]ZV2:]6OM M4O_/,RN[.$,;.CA7/P]H!LO$BU)6-["E[$P/ H8OI.MXG]S% <@&S_AO.
(GA M?WE4K3VG8TOI4WE]V]O&IP::O$^9LOX MZOQF>7EV#U=AU<&I;&?UMKG:X@2>HI^2^"5[@]WVHG]S677K29'9;B'U<"0R M6P<:LTEO:O9^U+5V-
OV?,46]\WGQDML]K"9(R,3S2A?[+(713-P M.O!=ZT)Q!F;^ <6%YE15J*)8)2L)"&H# SU=QA0*BORJEK,^-)RF(W>,7ZEI M[,X=KX2K@MM/E\?K_//-G1Q?(KQ08,>*PU7-
G<9'%:XK$&#:+O;6;LZM#Z(& M9Y[PJ"!IM!@>FOL:%A78F2!2R:9)]*QH-0-QH]Z;W=981A5EQD (LLV#H-5 M.W9Z0P>'$7@1()M3S-7:$#REB7N8>F[XI;J30R*$3H:Z2[B)I0
90(&EJG0VC"<\EGZ5Q'ZN:SL8:R6.U M6^Z\ME[SN$AT:(/N5T9E/X<^7W),]EBDN\+Z0MW%"R(PDGTQS *#5>%EL_0=*2\]9$&?&=7R@B.P4B MUAD.<9U :G<2<[W36U[?
KKUG(U3TE";<,Z D#L@XVKN8.\D[5XB][VK<'>3Y M.()B$5".BA\#FK$+&LY3L&OP.7;L.@6,6]=TGI]6SM-YF@OE%%NYS[5MA8.N M:FG:%KG/_#A.:+
(UQZ9IA=)K[>/>QG(;1TULM+>W*H\^/,$P:(N9T!H==2@V M]*;&=LJSM/Y,L;W1<]!$D=P,WGA/9%B_$!D&L'T($]VT8K2O:\[1T0<;3(> M!-\"+UG9="X6QK:OH+;Y[
)BJLI0Y"$@Z5D2I&!4H$ T3,5CP2[] V7&C&07 M4I1)!RI(..5WU]S6TLTGRFSE^6[7Y"=5EUY=R^,#1@;S<#GYSQC96>07=0 .
MK6WNT(I%*Y90MH&DKK6M%&BH]4B6\R+V*]_>U5_/M);,G+Z/:+7]':3\'M*KFN/HYA=3GHR0>9=]E2WV\[+30S?$#R-UMO@Q7KQ$N$$G!_"C)*H>$F M4A[?
J@MC"!EGYX]G=%_B--A$;55#:AH;W@91MJ^]L)_KRU36P#S>_L&>"@]W$78E>L;]>W>D / I:-D32C+F!E:L&Y MTF"-+#4U_:(!^K8 &7EX\7:-
V#&=NKC,CB@$5U%;NPP=:;$RRZ]AY1AF>#SC+ M0B81\Y\N'L-@TPQ"VHN(W2H&1(5MK&*@_7X.@E4[O)+6SFWA!1F36/N2:8UF MD%]75:TUO8F:0MAD6$2?
W'P3H[@+.J@NBMYX-)O[N'OPP1L:TP+)]7Y1-7+3 MVLUQMIX\26 C:$WU:.[CUCW.GL!NQ:)+;2<*UNL*